

# **YOUR TOWN HALL**

## **ROLL CALL**

All committee members were present.

## **KNOWN ACTION ITEMS**

11-234 Payment of Bills from August 17 until September 2, 2011 - All Committee members voted to approve this resolution.

The September 19 agenda was read.

## **DISCUSSION ITEMS**

- a) There was no discussion regarding this item.
- b) Tony Mercantante, Township Administrator, said this is in regards to a Planning Board decision on this subdivision made some years ago. He said the Committee has to decide whether to waive that decision. Mr. Mercantante said they need to set time aside to hear the applicant's presentation. Brian Nelson, the Township Attorney, said there will be a Planning Board vote tomorrow on this matter and he will inform the Committee what action it needs to take.
- c) Mr. Nelson said that the Kaness Lane and the Fire Academy licenses have expired and need to be renewed.
- d) Mr. Mercantante said the Township entered a settlement agreement in June with the developer of the Bamm Hollow property. He said a consultant has been retained and the process of amending the Master Plan and zoning regulations is underway. An ordinance will be introduced at the September 19 Committee meeting followed by a vote at the October 17 meeting. Mr. Mercantante said this will keep the Township within the parameters of the agreement that was settled upon between the Township and the developer.
- e) There was no discussion regarding this item.
- f) There was no discussion regarding this item.

g) Mr. Nelson said a resolution may be on the agenda at the next meeting for this. This is an emergency appropriation for storm clean-up. Public Works (DPW) Director Ted Maloney said there are a lot of clean-up activities that need to be addressed. He said the Township will be hiring contractors to help clean up the brush as well as allocating overtime to DPW employees. Mr. Nelson said the cost will have to be borne by the Township if FEMA aid is not available. Mr. Trasente said this was handled directly in the budget in the past. He said an emergency fund will be set up and funded with money that will be drawn from next years' budget. He said it will be refunded when FEMA aid is obtained.

h) Mr. Mercantante said that they have discussed capital projects and he suggested they have a special meeting to discuss the solar initiative issues and capital improvements. He said roof work that will need to be done to move forward with the solar project. He said he will coordinate a time to meet next week for this discussion and it should not take more than an hour or two.

(i) There was no discussion regarding these items.

Mr. Fiore said he wanted to discuss the garbage collection contract at the next workshop meeting. Mr. Mercantante stated that there will be discussion and added that the contract expires in April.

## **TOWNSHIP COMMITTEE COMMENTS**

Mr. Settembrino commended the response teams for their efforts during the recent storm. He then presented an update on the solar initiative project. He said they met with Birdsall Engineering to decide if they would continue on their own or join the Monmouth County Improvement Authority (MCIA) with their project. He said six of the twelve roofs under consideration need replacing. He said he expects the difference between the MCIA project and

# **YOUR TOWN HALL**

doing it ourselves will be about 3 cents per kilowatt hour (kwh). Mr. Settembrino said the estimated savings realized by joining the MCIA project would provide the Township between \$1-1.5M to put toward replacing the roofs. He said they will discuss this further at the capital improvement meeting. He then said there was a meeting last Thursday at Thompson School about the Hubbard Ave. washout and everyone was appreciative to have that discussion.

Mr. Massell echoed Mr. Settembrino's remarks about the hurricane.

Mr. Scharfenberger said he wanted to keep in line with the comments regarding the handling of the storm. He was amazed at the number of volunteers that helped. He was also very disappointed in the job JCP&L did in restoring power to the town and would leave further comments for Mr. Fiore.

Mrs. Brightbill said she had learned a lot from the storm and she reflected on the command center from the blizzard last winter. There were many emails and phone calls handled by the Clerk's office in the past week and they remained calm despite being treated poorly by the public. Mrs. Brightbill said the Office of Emergency Management (OEM) pulled together to distribute food and water. She said she will remember the good things that were learned and how the emergency was handled.

Mr. Fiore said he had learned a lot from other major storms in the past. He said many people were instrumental in keeping things together which resulted in no injuries or loss of life. He thanked everyone who volunteered and prepared for what the Township would face. He said it was the leadership of Mr. Mercantante that got everyone through the storm. Mr. Fiore said the challenge was getting information out to residents and he hopes they will improve for the next time, but the response by the Township was flawless. Mr. Fiore said a major critical component was the response by Jersey Central

Power and Light (JCP&L). He said they were not prepared for a large scale weather event and did a poor job communicating to the public. He said results of the ongoing investigations will reveal this. He said the information JCP&L told the public was counter to what Township officials were told. Mr. Fiore said that JCP&L Government Affairs representative Roberta Sheridan did a great job providing the correct information to Township officials. He also thanked the Governor for getting priority help from JCP&L for Middletown. He ended by saying the Townships' 9-11 ceremony will be held on Sunday at 6:30 pm. He said a press release was issued about the flag display which raised \$23k for about 80 flags and he thanked the 9-11 Committee for their effort.

## **PUBLIC COMMENTS**

Don Watson asked if one of the Committee members could explain what discussion item A involved because he did not hear any discussion on this earlier. Mr. Fiore referred the question to CFO Nick Trasente. Mr. Trasente said the Township is self insured for unemployment and had been placing the budgeted funds into an account set up for all insurance and paying out as employees applied for unemployment insurance. He said now that there is a large increase in the number of employees applying for unemployment, he wants to place those funds into a separate trust account so it is available when employees need to collect it. Mr. Watson asked why the resolution voted on that evening regarding the bill list was not posted on the Township website. Township Clerk Heidi Brunt responded by saying that she did not receive the list until late Friday and did not have time to post it. Mr. Watson asked why it was not posted Tuesday before the meeting that night, but did not get a reply. Mr. Watson asked about a new feature he noticed on the agenda posted on the website regarding links to specific items within the

# YOUR TOWN HALL

agenda. Mrs. Brunt said that this was a new feature that she was experimenting with which might be used on future agendas to allow residents to view the resolutions and ordinances listed in the agenda. Mr. Watson stated that the current links were for discussion items and did not link to anywhere. He asked if the resolutions would still be posted separately. Mrs. Brunt said she was aware that the links did not lead to anywhere and it was just the result of experimentation. She said that the resolutions would still be posted individually.

Linda Baum asked Mr. Settembrino to recap what he mentioned earlier about the solar project. She asked how the 3-cent per kilowatt hour (kwh) difference between the MCIA rate and the rate the Township would get was determined. Mr. Settembrino said that Birdsall Engineering gave the range of difference and that the MCIA rate is lower than the Township rate. Ms. Baum asked what the expected MCIA rate was. Mr. Settembrino said providing that rate would be like providing the numbers for the next lottery. He said Birdsall provided a given range and the 3-cents is the difference within that range. He said the figures provided by Birdsall were based on historical knowledge of similar systems of similar size. Mr. Settembrino said the Township system would be about 2.1 megawatts (MW) and the MCIA system would be capped at 10MW. Mr. Fiore said Ms. Baum should know that the figures have not been set yet based on her discussions with Mr. Bacher of NW Financial, the firm handling the MCIA solar project. Ms. Baum said she was aware of that and asked what some of the variables were that account for the 3-cent difference. Mr. Settembrino said the rate of borrowing the funds and the difference in the size of the systems being proposed as the largest drivers in going with the MCIA. Ms. Baum said that doesn't consider that the roofs need replacing. Mr. Settembrino agreed that the 3-cents doesn't take into account the cost of replacing half of the

roofs identified in the Township project by Birdsall. He said they will discuss this at the special Township Committee capital improvement meeting slated for next week. He said they need to be sure that the cost of replacing the roofs will be equal to or less than the difference in savings by joining the MCIA project. Ms. Baum said it was mentioned at a previous meeting that the older type of roof material was not good to use with solar systems and wanted to know what type of material would be used for these roofs. Mr. Settembrino said that would have to be discussed after the Administrator and Engineer do some investigative work based on the available dollars to improve roofs. Ms. Baum asked if they were on schedule to join the MCIA by the end of the month and Mr. Settembrino said they are working to provide the best offer. Ms. Baum asked why they dropped to 2.1MW from the 4.1MW in the original plan. Mr. Settembrino said they can only put panels on the portion of the train station parking lot that the Township owns. Mr. Mercantante said they eliminated the panels that were to be installed on the metered lot because it is in the Historic District. Mr. Fiore asked Ms. Baum to wrap up her comments. Ms. Baum asked if they were still considering doing roof work as part of the solar electric rate. Mr. Settembrino said they will try to include some roofs as part of the Township project because the MCIA is not going to include sites that need work on roofs. He said the benefit of going with the MCIA program is that the savings in the electric rate the Township would be paying would pay for the replacement of the roofs. At this point Mr. Fiore informed Ms. Baum her time had expired and there might be other members of the public that would like to speak.

No other members of the public had comments so the meeting was adjourned.



## **SEPTEMBER 6, 2011 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

### **2. 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

### **4. ROLL CALL**

Deputy Mayor Brightbill \_\_\_\_\_ Committeeman Massell \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

### **6. KNOWN ACTION ITEMS:**

- a. 11-234 Resolution Authorizing the Payment of Bills for 8/17/11 to 9/2/11

## **AGENDA ITEMS FOR SEPTEMBER 19, 2011**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Certificates Honoring the 10&11 Year Old Girls Lincroft Softball Team for Winning the NJ State Championship

### **8. APPROVAL OF MINUTES**

- a. August 15, 2011 Regular Meeting

## **SEPTEMBER 6, 2011 WORKSHOP MEETING**

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2011-2040 Ordinance Amending the Township Code Governing Township Snow/Ice Removal Regulations
- b. 2011-2041 Ordinance Amending Township Code Governing Township Leaf/Brush Removal Regulations

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR SEPTEMBER 6, 2011**

- a. [Dedication by Rider for Self Insured Unemployment Compensation Trust Account](#)
- b. [Request for Release of Deed Restriction – Weinberg](#)
- c. [Kanes Lane Navy Road Access Agreement](#)
- d. [Bamm Hallow Zoning and Master Plan Amendments](#)
- e. [Beacon Hill Country Club Performance Guarantee Release](#)
- f. [Murphy Bus Performance Guarantee Reduction](#)
- g. [Emergency Appropriation](#)
- h. Capital Projects
- i. Purchasing
  - i. [Plumbing Contract](#)
  - ii. [Chevy Suburban - FD](#)

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

11-234

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

SEPTEMBER 06, 2011

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	19,282.97
CURRENT ACCOUNT – 2011		23,723,247.92
SPECIAL TRUST ACCOUNT		129,082.81
CAPITAL ACCOUNT		388,465.65
DOG TAX ACCOUNT		8,347.76
COMM.DEV.GRANT ACCOUNT		5,742.11
GRANT FUND ACCOUNT		33,762.00
SWIMMING POOL – CURRENT		54,866.10
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		95,305.65
 TOTAL	\$	<u>24,458,102.97</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 06, 2011.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER



09/02/11  
14:15:03

Township of Middletown  
Purchase Order Listing By Budget Account

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Rcvd: Y    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Void: N  
Range: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 08/17/11 to 09/02/11    Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund:      CURRENT FUND

0-01-20-150-100-201      ASSESSOR-MATERIALS & SUPPLIES  
11-00846    2 TMAS 010 T & M ASSOCIATES      tax map maintenance      478.52    R      02/24/11 08/26/11      ww185110  
Extd Total:      478.52

0-01-20-150-101-298      ASSESSOR-MAINT OF TAX MAPS-ENG  
11-00846    1 TMAS 010 T & M ASSOCIATES      tax map maintenance      2,403.23    R      02/24/11 08/26/11      ww185110  
Extd Total:      2,403.23  
Department Total:      2,881.75  
CAFR Total:      2,881.75

0-01-25-265-100-202      FIRE-EQUIPMENT PURCHASE  
11-02812    1 KEMPT010 KEMPTON FLAG      US FLAG NYLON 20X30      780.00    R      08/05/11 08/25/11      10389  
Extd Total:      780.00  
Department Total:      780.00  
CAFR Total:      780.00

0-01-26-290-100-261      DPW-TRAFFIC/SIGN MATERIALS  
10-04453    2 TRAFF010 TRAFFIC LINES      PROVIDE TRAFFIC LINE STRIPING      15,621.22    R      11/23/10 08/31/11      11388  
Extd Total:      15,621.22  
Department Total:      15,621.22  
CAFR Total:      15,621.22  
Fund Total: CURRENT FUND      19,282.97  
Year Total:      19,282.97

Fund:      CURRENT FUND



Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-02983 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	12,101.08	P	252	08/18/11	08/18/11	08/18/11 15057		
11-03116 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	12,101.08	P	257	09/01/11	09/01/11	09/01/11 15058		
		24,202.16							
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-02983 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,938.82	P	252	08/18/11	08/18/11	08/18/11 15057		
11-03116 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,947.09	P	257	09/01/11	09/01/11	09/01/11 15058		
		5,885.91							
1-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
11-00736 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	40.00	R		07/19/11	08/26/11	237942		B
	Extd Total:	30,128.07							
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-02983 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	4,191.01	P	252	08/18/11	08/18/11	08/18/11 15057		
11-03116 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	4,191.02	P	257	09/01/11	09/01/11	09/01/11 15058		
		8,382.03							
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-02983 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	513.04	P	252	08/18/11	08/18/11	08/18/11 15057		
11-03116 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	447.54	P	257	09/01/11	09/01/11	09/01/11 15058		
		960.58							
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-02735 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	96.01	R		07/28/11	08/26/11	3158741938		
	Extd Total:	9,438.62							
	Department Total:	39,566.69							
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
11-02983 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,757.46	P	252	08/18/11	08/18/11	08/18/11 15057		
11-03116 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,757.46	P	257	09/01/11	09/01/11	09/01/11 15058		

09/02/11  
14:15:03

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Budget Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
					3,514.92						
1-01-20-110-100-102		TOWNSHIP COMMITTEE S/W									
11-02983	4	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	615.36	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	4	TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	615.36	P	257	09/01/11	09/01/11	09/01/11 15058	
					-----						
					1,230.72						
Extd Total:					4,745.64						
Department Total:					4,745.64						
1-01-20-120-100-101		TOWNSHIP CLERK SAL/WAGES									
11-02983	5	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,144.23	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	5	TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,144.23	P	257	09/01/11	09/01/11	09/01/11 15058	
					-----						
					6,288.46						
1-01-20-120-100-104		TWP CLERK P/T S/W									
11-02983	6	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,052.52	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	6	TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,051.05	P	257	09/01/11	09/01/11	09/01/11 15058	
					-----						
					4,103.57						
1-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES									
11-02497	3	DSWAT010	DS WATERS OF AMERICA	WATER COOLER&WATER 7/20/11	25.95	R		07/13/11	08/24/11	10799973080111	B
11-03018	1	HEIDI010	HEIDI BRUNT	REIMBURSE FOR PETTY CASH	116.44	R		08/25/11	08/25/11	120702740000	
					-----						
					142.39						
1-01-20-120-100-209		TWP CLERK-PRINTING & ADS									
11-00020	39	TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	179.52	R		04/06/11	08/30/11	8/5/11	B
Extd Total:					10,713.94						
Department Total:					10,713.94						
1-01-20-130-100-101		FINANCE-REGULAR SALARIES & WAG									
11-02983	7	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	15,763.02	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	7	TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	15,750.82	P	257	09/01/11	09/01/11	09/01/11 15058	

09/02/11  
14:15:03

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
			31,513.84						
1-01-20-130-100-104	FINANCE- PART-TIME								
11-02983	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	793.18	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	797.17	P	257 09/01/11	09/01/11	09/01/11	15058	
			1,590.35						
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440	8 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2011 PAYROLL TAX SERVICE	1,458.33	P	32966 06/22/11	09/01/11	09/01/11	AUGUST 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-03127	3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2007 LEASE PAYMENT	243.03	P	260 09/02/11	09/02/11	09/02/11	9/1/11	
	Extd Total:		34,805.55						
	Department Total:		34,805.55						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
1-01-20-135-100-220	Finance Annual Audit for PY								
11-00007	4 ERNST010 ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT	8,250.00	R	06/07/11	08/31/11		US0130475663	B
	Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	8,250.00						
	Department Total:		8,250.00						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-02983	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	10,482.35	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	10,494.33	P	257 09/01/11	09/01/11	09/01/11	15058	
			20,976.68						
1-01-20-140-100-103	MIS-OVERTIME								
11-03116	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	179.48	P	257 09/01/11	09/01/11	09/01/11	15058	
1-01-20-140-100-204	MIS-TRAVEL & CONFERENCE								
11-02967	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJ league conference reg /room	50.00	R	08/17/11	09/02/11		TODD	
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
11-02860	1 CDWGO010 CDW GOVERNMENT INC.	windows Server license	1,488.00	R	08/05/11	08/31/11			

09/02/11  
14:15:03

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
11-02894	1 CDWGO010	CDW GOVERNMENT INC.	Replacement eth ext for parks	515.00	R	08/10/11	08/31/11		ZJJ9253	
				-----						
				2,003.00						
<hr/>										
1-01-20-140-100-277		MIS-RADIO REPAIR								
11-02393	1 MOTOR	MOTOROLA INC.	radio repair	52.40	R	06/29/11	08/31/11		90681387	
11-02393	2 MOTOR	MOTOROLA INC.	radio repair	423.92	R	06/29/11	08/31/11		90676356	
11-02393	3 MOTOR	MOTOROLA INC.	radio repair	284.00	R	06/29/11	08/31/11		76447788	
11-02956	1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG~MIS	24.09	R	08/16/11	08/25/11		7-587-22953	
11-02984	2 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~SAVER PKG.	21.39	R	08/19/11	08/31/11		7-595-06687	
				-----						
				805.80						
Extd Total:				24,014.96						
Department Total:				24,014.96						
<hr/>										
1-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W								
11-02983	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	10,745.20	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	10,745.21	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				21,490.41						
<hr/>										
1-01-20-145-100-209		COLLECTOR-PRINTING & ADVERTISI								
11-02846	1 WESTG020	WEST GROUP	NJ STAT 2011 PP/SUBSCRIPTION	125.00	R	08/05/11	08/31/11		822856414	
11-02847	1 ADVANCED	ADVANCED COMPUTER CONCEPTS,	TAX BILLS/MAILING/POSTAGE	2,635.00	R	08/05/11	08/24/11		37623	
				-----						
				2,760.00						
Extd Total:				24,250.41						
Department Total:				24,250.41						
<hr/>										
1-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES								
11-02983	11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	10,346.73	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	10,346.75	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				20,693.48						
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1-01-20-150-100-104		ASSESSOR'S OFFICE - PART TIME								
11-02983	12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,253.07	P	252 08/18/11	08/18/11	08/18/11	15057	



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02735	5 STAPLES	STAPLES ADVANTAGE	27.54	R	08/08/11	08/26/11		3158741934	
11-02957	1 CAMER010	CAMERONS KEANSBURG FLORIST	99.51	R	08/16/11	08/31/11		B.WREDE	
			127.05						
1-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
11-02913	1 JASON020	JASON GREENSPAN	360.00	R	08/11/11	08/31/11		106781	
1-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								
11-03018	3 HEIDI010	HEIDI BRUNT	42.00	R	08/25/11	08/25/11		120702740000	
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
11-00025	22 TWO-ADS	THE TWO RIVER TIMES	6.46	R	01/21/11	08/30/11		AD #22041	B
11-00025	23 TWO-ADS	THE TWO RIVER TIMES	11.22	R	01/21/11	08/31/11		AD # 22089	B
11-02984	1 FEDER010	FEDERAL EXPRESS	38.58	R	08/19/11	08/31/11		7-595-06687	
			56.26						
Extd Total:			11,757.61						
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-02983	17 TOWNS020	TOWNSHIP MIDDLETOWN	867.32	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	17 TOWNS020	TOWNSHIP MIDDLETOWN	867.33	P	257 09/01/11	09/01/11	09/01/11	15058	
			1,734.65						
1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-02983	18 TOWNS020	TOWNSHIP MIDDLETOWN	79.17	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	18 TOWNS020	TOWNSHIP MIDDLETOWN	46.46	P	257 09/01/11	09/01/11	09/01/11	15058	
			125.63						
1-01-21-180-101-103	PLANNING BOARD- MINUTES								
11-02983	19 TOWNS020	TOWNSHIP MIDDLETOWN	80.00	P	252 08/18/11	08/18/11	08/18/11	15057	
Extd Total:			1,940.28						
Department Total:			13,697.89						
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-01484	17 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/JULY 2011	1,000.00	R	06/15/11	08/31/11		5480	B
11-01484	18 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 LITIGATION - PORTER	27.00	R	06/15/11	08/31/11		5481	B
11-01484	19 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 LITIGATION - ADS 180	375.00	R	06/15/11	08/31/11		5483	B
11-01484	20 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 LITIGATION - SFT ATL.HIGH	499.50	R	06/15/11	08/31/11		5486	B
				-----						
				1,901.50						
Extd Total:				1,901.50						
Department Total:				1,901.50						
CAFR Total:				15,599.39						
1-01-22-195-100-101		INSPECTIONS - BUILDING S/W								
11-02983	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	28,151.96	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	28,159.98	P	257	09/01/11	09/01/11	09/01/11	15058
				-----						
				56,311.94						
1-01-22-195-100-102		INSPECTIONS - HOUSING S/W								
11-02983	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,095.68	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,700.76	P	257	09/01/11	09/01/11	09/01/11	15058
				-----						
				3,796.44						
1-01-22-195-100-103		INSPECTIONS-OVERTIME								
11-02983	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	755.58	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	706.54	P	257	09/01/11	09/01/11	09/01/11	15058
				-----						
				1,462.12						
1-01-22-195-100-104		INSPECTIONS-PART-TIME S/W								
11-02983	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,733.24	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,720.20	P	257	09/01/11	09/01/11	09/01/11	15058
				-----						
				3,453.44						
1-01-22-195-100-105		INSPECTIONS - ZONING S/W								
11-02983	33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	5,936.59	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	5,872.79	P	257	09/01/11	09/01/11	09/01/11	15058
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P.O. Id Item Vendor									
				11,809.38					
1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-02735	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING	59.27	R	07/28/11	08/26/11	3158741942	
1-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
11-02906	1 NFPA 010	N.F.P.A.	Membership Fees 1yr. W.O'Brien	150.00	R	08/11/11	09/02/11	1136937	
Extd Total:				77,042.59					
Department Total:				77,042.59					
CAFR Total:				77,042.59					
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
11-00573	34 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	10,004.00	R	07/19/11	09/02/11	12429	B
11-00573	35 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	6,164.50	R	07/19/11	09/02/11	12419	B
11-00573	36 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	39.50	R	07/19/11	09/02/11	12464	B
11-00573	37 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	2,348.80	R	07/19/11	09/02/11	12458	B
11-00587	9 AFLA010	AFLAC/FLEX ONE	2011 AFLAC SERVICE FEE AUG.	50.00	R	08/01/11	08/31/11	8/1-8/31/2011	B
				18,606.80					
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590	28 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS PPO GRP 158	169,797.55	R	07/19/11	08/30/11	158	B
11-00590	29 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - PPO AUG.	91,259.25	R	07/19/11	08/31/11	GROUP 158 AUG.	B
11-00590	30 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - PPO AUG.	85,851.64	R	07/19/11	09/02/11	8/25/2011	B
				346,908.44					
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500	30 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS	2,012.59	R	08/01/11	08/30/11	658	B
11-00500	31 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 8/18/2011	4,368.95	R	08/01/11	08/31/11	GROUP 658 8/18	B
11-00500	32 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS AUG. 2011	14,183.12	R	08/01/11	09/02/11	8/25/11	B
				20,564.66					
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
11-00508	15 BENEC010	BENECARD SERVICES,INC.	2011 BENECARD CLAIMS PLAN 8107	85,796.78	R	07/13/11	08/24/11	7/16/11-7/31/11	B
11-00508	16 BENEC010	BENECARD SERVICES,INC.	2011 BENECARD CLAIMS AUG.2011	93,778.38	R	07/25/11	08/31/11	8107	B



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			179,575.16						
	Extd Total:		565,655.06						
	Department Total:		565,655.06						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-02983 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	225.68	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	188.15	P	257 09/01/11	09/01/11	09/01/11	15058	
			413.83						
	Extd Total:		413.83						
	Department Total:		413.83						
	CAFR Total:		566,068.89						
1-01-25-240-100-101	POLICE - PATROL S/W								
11-02983 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	256,966.28	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	258,198.26	P	257 09/01/11	09/01/11	09/01/11	15058	
			515,164.54						
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-02983 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	122,513.93	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	122,513.92	P	257 09/01/11	09/01/11	09/01/11	15058	
			245,027.85						
1-01-25-240-100-103	POLICE-OVERTIME								
11-02983 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	11,486.59	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	9,280.60	P	257 09/01/11	09/01/11	09/01/11	15058	
11-03116 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	1,000.00	P	257 09/01/11	09/01/11	09/01/11	15058	
			21,767.19						
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-02983 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	740.25	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	698.25	P	257 09/01/11	09/01/11	09/01/11	15058	
			1,438.50						

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG								
11-02983	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	37,164.53	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	37,564.07	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				74,728.60						
1-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME								
11-02983	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,247.24	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,853.05	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				5,100.29						
1-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES								
11-00918	5 HALLS010	HALL SECURITY	LOCKSMITH CHGS	15.00	R		02/24/11	08/31/11	81313	B
11-01366	5 SEAB0010	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R		03/24/11	08/31/11	797873	B
11-02735	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	646.21	R		07/28/11	08/26/11	3158741936	
11-03018	2 HEIDI010	HEIDI BRUNT	REIMBURSE FOR PETTY CASH	72.90	R		08/25/11	08/25/11	120702740000	
				-----						
				920.11						
1-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS								
11-02580	1 NJNE 010 NJ	N.E.O.A.	2011 DUES LT DOLLINGER	30.00	R		07/19/11	08/31/11	DOLLINGER	
1-01-25-240-100-207		POLICE - FIREARMS TRAINING								
11-02763	1 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	496.00	R		08/01/11	08/25/11	8/4/11	
11-02889	1 PINNACLE	PINNACLE TECHNOLOGIES LLC	SECURITY ALARM FOR ARMORY DOOR	675.00	R		08/10/11	08/26/11	1439	
				-----						
				1,171.00						
1-01-25-240-100-216		POLICE-COLLEGE COURSES								
11-02879	1 FREDE010	FREDERICK J DEICKMAN	TEXTBOOKS	107.90	R		08/10/11	08/25/11	06511	
1-01-25-240-100-217		POLICE-CLOTHING ALLOWANCE								
11-02904	1 DONAL020	DONALD COATES	REIMBURSE FOR DESTROYED UNIFOR	62.00	R		08/11/11	08/24/11	GRIEVANCE	
11-02905	1 SEANSWEE	SEAN SWEENEY	REIMBURSE FOR DESTROYED UNIFOR	89.95	R		08/11/11	08/26/11	UNIFORM	
				-----						
				151.95						

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P.O. Id	Item Vendor									
1-01-25-240-100-220		POLICE - PROFESSIONAL SVS								
11-02831	1 LAWRENCE	LAWRENCE HALL	PROFESSIONAL SERVICES RENDERED	844.04	R	08/05/11	08/25/11		10002964	
11-02832	1 FREDR010	FREDRICK J. HENRY	PROFESSIONAL SERVICES RENDERED	409.62	R	08/05/11	08/25/11		1/17/11	
				1,253.66						
1-01-25-240-100-233		POLICE-MAINT OF TRAFFIC LIGHTS								
11-01005	5 SODON010	SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	973.50	R	02/28/11	08/31/11		21286	B
Extd Total:				867,835.09						
Department Total:				867,835.09						
1-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES &								
11-02983	36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,157.60	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,148.72	P	257 09/01/11	09/01/11	09/01/11	15058	
				2,306.32						
1-01-25-252-100-201		EMERG MGMT-MATERIALS & SUPPLIE								
11-02884	1 WWGRA010	W.W.GRAINGER, INC.	300w Quartz bulb Pack	44.16	R	08/10/11	08/31/11		9613798413	
11-02884	2 WWGRA010	W.W.GRAINGER, INC.	500 watt quartz Bulb pack	56.80	R	08/10/11	08/31/11		9613798413	
				100.96						
1-01-25-252-100-217		EMERG MGMT-CLOTHING ALLOWANCE								
11-02877	1 ONCE UPD	ONCE UPON A STITCH LLC	OEM Navy Blue Outerbank Shirts	300.00	R	08/10/11	08/26/11		9/11 SHIRTS	
1-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE								
11-00645	16 JCPL 010	JCP & L	TRAILER AUGUST 2011	11.24	R	02/09/11	08/31/11		AUGUST 2011	B
11-00645	17 JCPL 010	JCP & L	SIRENS AUGUST 2011	23.30	R	02/09/11	08/31/11		AUGUST 2011	B
				34.54						
1-01-25-252-100-241		EMERG MGMT-SHELTER								
11-02924	1 WWGRA010	W.W.GRAINGER, INC.	60 Cup Coffee pot for shelter	262.80	R	08/12/11	08/31/11		9613798405	
Extd Total:				3,004.62						
Department Total:				3,004.62						

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-25-265-100-104		FIRE ~ FIRE ACADEMY INSTRUCTORS								
11-02983	38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	568.75	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	615.00	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				1,183.75						
1-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE								
11-02109	1 ZEEKS010	ZEEK'S TEES	G2400 long sleeve tee	46.50	R	05/31/11	08/30/11		11-496	
11-02109	2 ZEEKS010	ZEEK'S TEES	G2400-2X Tee	24.60	R	05/31/11	08/30/11		11-496	
11-02109	3 ZEEKS010	ZEEK'S TEES	G2000 Gildan Heavy Tee navy	45.30	R	05/31/11	08/30/11		11-496	
11-02109	4 ZEEKS010	ZEEK'S TEES	G2000-2X Tee	18.60	R	05/31/11	08/30/11		11-496	
11-02109	5 ZEEKS010	ZEEK'S TEES	5250 Hanes Tee, Navy	45.30	R	05/31/11	08/30/11		11-496	
11-02109	6 ZEEKS010	ZEEK'S TEES	215 Anvil Tank Top Gray	17.10	R	05/31/11	08/30/11		11-496	
11-02109	7 ZEEKS010	ZEEK'S TEES	4999 full zip sweatshirt/navy	25.75	R	05/31/11	08/30/11		11-496	
11-02109	8 ZEEKS010	ZEEK'S TEES	screens/printing lay-out chg.	60.00	R	05/31/11	08/30/11		11-496	
11-02109	9 ZEEKS010	ZEEK'S TEES	G2400 Long Sleeve Tee Gray	47.75	R	05/31/11	08/30/11		11-496	
11-02109	10 ZEEKS010	ZEEK'S TEES	G2400-2X Tee	25.10	R	05/31/11	08/30/11		11-496	
11-02109	11 ZEEKS010	ZEEK'S TEES	G2000 Heavy Tee Navy	54.60	R	05/31/11	08/30/11		11-496	
11-02109	12 ZEEKS010	ZEEK'S TEES	G2000-2X Tee Navy	46.50	R	05/31/11	08/30/11		11-496	
11-02109	13 ZEEKS010	ZEEK'S TEES	5250 Hanes Tee - Navy	62.40	R	05/31/11	08/30/11		11-496	
11-02109	14 ZEEKS010	ZEEK'S TEES	215 Anvil Tank Top Navy	35.20	R	05/31/11	08/30/11		11-496	
11-02109	15 ZEEKS010	ZEEK'S TEES	4999 Full zip hooded sweat	52.40	R	05/31/11	08/30/11		11-496	
11-02109	16 ZEEKS010	ZEEK'S TEES	4999-2X	29.20	R	05/31/11	08/30/11		11-496	
11-02109	17 ZEEKS010	ZEEK'S TEES	G2000P Tee Navy	18.00	R	05/31/11	08/30/11		11-496	
11-02109	18 ZEEKS010	ZEEK'S TEES	ink chg	30.00	R	05/31/11	08/30/11		11-496	
				-----						
				684.30						
1-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE								
11-02654	2 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	LADDER 200 MAINTENANCE	2,400.00	R	08/24/11	08/24/11		0069133	
11-02871	1 BRIANAUT	BRIAN'S AUTO TECH LLC	air door motor	237.00	R	08/10/11	08/24/11		500	
11-02871	2 BRIANAUT	BRIAN'S AUTO TECH LLC	replace air door motor	190.00	R	08/10/11	08/24/11		500	
				-----						
				2,827.00						
1-01-25-265-100-234		FIRE-AIR UNIT EXPENSES								
11-00655	5 JASPER	JASPER BROTHERS HARDWARE	PARTS AND SUPPLIES	160.91	R	07/08/11	09/02/11		A175519	
11-02983	37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	170.00	P	252 08/18/11	08/18/11	08/18/11	15057	
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P.O. Id Item Vendor									
			330.91						
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-00027 9 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	04/19/11	08/25/11		10452037	B
11-02217 1 SAFE T	SAFE T SKYLAND AREA FIRE	Ben 2 Plus Helmet	995.60	R	06/09/11	08/26/11		4067	
			1,038.39						
1-01-25-265-100-334	FIRE-POLICE								
11-02699 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Heavy Duty Rubber Roll Up	952.00	R	07/25/11	09/02/11		98495	
11-02699 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Custom Coral Roll Up	638.00	R	07/25/11	09/02/11		98495	
11-02699 3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Custom Coral Roll with	638.00	R	07/25/11	09/02/11		98495	
11-02700 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	28" 10lbs orange cones with	390.00	R	07/25/11	08/30/11		98280	
11-02700 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Plastic yellow a-frame	1,130.00	R	07/25/11	08/30/11		98280	
11-02700 3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	orange & white cone bars	398.00	R	07/25/11	08/30/11		98280	
11-02911 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	28" 10LB LIME GREEN CONES	1,086.00	R	08/11/11	09/02/11		98494	
11-02912 1 IEI 010	I.E.I.	RLN5383A MOTOROLA CP200	118.00	R	08/11/11	08/31/11		126532	
11-02912 2 IEI 010	I.E.I.	HLN9417A MOTOROLA P1225	124.00	R	08/11/11	08/31/11		126532	
11-02912 3 IEI 010	I.E.I.	HLN9946A MOTOROLA HT1250	128.00	R	08/11/11	08/31/11		126532	
11-02912 4 IEI 010	I.E.I.	NTN5243A MOTOROLA SHOULDER	222.00	R	08/11/11	08/31/11		126532	
11-02912 5 IEI 010	I.E.I.	RLN4833A MOTOROLA P1225	260.00	R	08/11/11	08/31/11		126532	
11-02912 6 IEI 010	I.E.I.	RLN4883A MOTOROLA HT1250	260.00	R	08/11/11	08/31/11		126532	
11-02912 7 IEI 010	I.E.I.	RLN5703A MOTOROLA MINITOR V	30.00	R	08/11/11	08/31/11		126532	
11-02912 8 IEI 010	I.E.I.	PMMN4013A MOTOROLA SPEAKER	220.00	R	08/11/11	08/31/11		126532	
11-02912 9 IEI 010	I.E.I.	PMMN4021A MOTOROLA SPEAKER FOR	220.00	R	08/11/11	08/31/11		126532	
11-02912 10 IEI 010	I.E.I.	PMMN4013A MOTOROLA SPEAKER FOR	220.00	R	08/11/11	08/31/11		126532	
11-02912 11 IEI 010	I.E.I.	NUVI1300 GARMIN 4.3 TEXT TO	396.00	R	08/11/11	08/31/11		126532	
11-02912 12 IEI 010	I.E.I.	CPPI300 120V TO 12V INVERTER	159.80	R	08/11/11	08/31/11		126532	
			7,589.80						
1-01-25-265-100-335	FIRE-SAFETY UNIT								
11-01866 1 SAFE T	SAFE T SKYLAND AREA FIRE	replace liner to bunker pants	231.70	R	05/10/11	08/26/11		4068	
			13,885.85						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-02983 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,125.46	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,125.46	P	257 09/01/11	09/01/11	09/01/11	15058	

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P.O. Id	Item Vendor									
				4,250.92						
1-01-25-265-101-104 UNIFORM FIRE SAFETY- P/T										
11-02983	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,791.53	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,848.81	P	257 09/01/11	09/01/11	09/01/11	15058	
				7,640.34						
1-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS										
11-02395	1 CDWGO010	CDW GOVERNMENT INC.	network printer for fire prev	294.51	R	06/29/11	08/24/11		ZBD2628	
Extd Total:				12,185.77						
Department Total:				26,071.62						
1-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &										
11-02983	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,209.26	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,209.26	P	257 09/01/11	09/01/11	09/01/11	15058	
				4,418.52						
Extd Total:				4,418.52						
Department Total:				4,418.52						
1-01-25-280-100-228 POLICE-JAIL OPERATIONS										
11-00913	72 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	02/24/11	08/31/11		610988	B
Extd Total:				20.85						
Department Total:				20.85						
1-01-25-445-100-273 FIRE-HYDRANT SERVICES										
11-02055	5 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AUG 2011		58,943.79	R	06/23/11	08/31/11		AUGUST 2011	B
Extd Total:				58,943.79						
Department Total:				58,943.79						
CAFR Total:				960,294.49						
1-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES										
11-02983	41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	113,583.32	P	252 08/18/11	08/18/11	08/18/11	15057	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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11-03116	39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	114,842.29	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				228,425.61						
1-01-26-290-100-103		DPW- P/T								
11-02983	42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	5,034.80	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	5,236.10	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				10,270.90						
1-01-26-290-100-104		DPW-OVERTIME								
11-02983	43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	338.93	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,182.50	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				1,521.43						
1-01-26-290-100-107		DPW-SEASONAL S/W								
11-02983	44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	5,210.34	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	4,829.57	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				10,039.91						
1-01-26-290-100-112		CLEAN COMMUNITIES SAL/WAGES								
11-02983	45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,759.16	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,768.44	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				5,527.60						
1-01-26-290-100-201		PB&G MATERIALS & SUPPLIES								
11-00216	37 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIC SUPPLY 7/11	13.74	R		01/31/11	08/24/11	S010488847.001	B
11-00216	38 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIC SUPPLY 7/11	60.00	R		01/31/11	08/24/11	S010452854.001	B
11-00231	54 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.99	R		01/31/11	09/02/11	038392/1	B
11-00231	55 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.99-	R		01/31/11	09/02/11	038395/1	B
11-00231	56 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	21.06	R		01/31/11	09/02/11	038440/1	B
11-00231	57 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	5.99	R		01/31/11	09/02/11	736815/2	B
11-00231	58 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	3.40	R		01/31/11	09/02/11	038471/1	B
11-00231	59 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	6.88	R		01/31/11	09/02/11	038473/1	B
11-00231	60 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	3.40	R		01/31/11	09/02/11	038474/1	B
11-00231	61 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	2.57	R		01/31/11	09/02/11	038504/1	B

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P.O. Id	Item Vendor											
11-00231	62 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		7.99	R	01/31/11	09/02/11		038532/1	B
11-00231	63 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		23.06	R	01/31/11	09/02/11		038547/1	B
11-00231	64 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		4.99	R	01/31/11	09/02/11		736862/2	B
11-00231	65 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		7.48	R	01/31/11	09/02/11		736867/2	B
11-00231	66 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		19.98	R	01/31/11	09/02/11		736872/2	B
11-00231	67 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		9.28	R	01/31/11	09/02/11		736873/2	B
11-00231	68 TOWNS010	TOWNSHIP HARDWARE	2011	MISC HARDWARE SUPPLIES		3.79	R	01/31/11	09/02/11		736880/2	B
11-00633	22 HALLS010	HALL SECURITY	2011	LOCKSMITH SERVICES 7/11		3.50	R	02/09/11	08/25/11		79682	B
11-00633	23 HALLS010	HALL SECURITY	2011	LOCKSMITH SERVICES 7/11		189.55	R	02/09/11	08/25/11		79619	B
11-00633	24 HALLS010	HALL SECURITY	2011	LOCKSMITH SERVICES 7/11		8.00	R	02/09/11	08/25/11		79996	B
11-00930	20 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		13.04	R	02/24/11	08/25/11		A163758	B
11-00930	21 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		11.48	R	02/24/11	08/25/11		A163939	B
11-00930	22 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		15.57	R	02/24/11	08/25/11		A164141	B
11-00930	23 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		80.40	R	02/24/11	08/25/11		A164241	B
11-00930	24 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		11.96	R	02/24/11	08/25/11		A165957	B
11-00930	25 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		8.90	R	02/24/11	08/25/11		A166097	B
11-00930	26 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		12.00	R	02/24/11	08/25/11		A166389	B
11-00930	27 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		18.32	R	02/24/11	08/25/11		A168062	B
11-00930	28 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		8.66	R	02/24/11	08/25/11		A168477	B
11-00930	29 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		28.20	R	02/24/11	08/25/11		A169627	B
11-00930	30 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		8.95	R	02/24/11	08/25/11		A172205	B
11-01030	13 MONMO020	MONMOUTH BUILDING CENTER	2011	MISC BUILDING SUPPLIES		23.58	R	02/28/11	08/26/11		772663	B
11-01030	14 MONMO020	MONMOUTH BUILDING CENTER	2011	MISC BUILDING SUPPLIES		43.02	R	02/28/11	08/26/11		772668	B
11-01030	15 MONMO020	MONMOUTH BUILDING CENTER	2011	MISC BUILDING SUPPLIES		76.46	R	02/28/11	08/26/11		773024	B
11-01030	16 MONMO020	MONMOUTH BUILDING CENTER	2011	MISC BUILDING SUPPLIES		87.16	R	02/28/11	08/26/11		773233	B
11-01499	6 WARSH010	WARSHAUER ELECTRIC	2011	ELECTRIC SUPPLIES 7/11		91.50	R	04/05/11	08/30/11		2941907-00	B
11-01499	7 WARSH010	WARSHAUER ELECTRIC	2011	ELECTRIC SUPPLIES 7/11		36.00	R	04/05/11	08/30/11		2939937-00	B
11-01499	8 WARSH010	WARSHAUER ELECTRIC	2011	ELECTRIC SUPPLIES 7/11		81.00	R	04/05/11	08/30/11		2951418-00	B
11-01637	3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2011	MISC JANITORIAL SUPPLIES		292.90	R	04/18/11	08/26/11		350746	B
11-01637	4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2011	MISC JANITORIAL SUPPLIES		648.54	R	04/18/11	08/26/11		351177	B
11-01649	3 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011	MISC PLUMBING SUPPLIES		206.64	R	04/18/11	08/26/11		064134	B
11-01649	4 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011	MISC PLUMBING SUPPLIES		46.65	R	04/18/11	08/26/11		064135	B
11-01649	5 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011	MISC PLUMBING SUPPLIES		221.10	R	04/18/11	08/26/11		064319	B
11-01652	2 SIPERSTE	SIPERSTEIN PAINTS	2011	PAINT & PAINTING SUPPLIES		395.98	R	04/18/11	08/26/11		105689	B
11-01652	3 SIPERSTE	SIPERSTEIN PAINTS	2011	PAINT & PAINTING SUPPLIES		308.00	R	04/18/11	08/26/11		105810	B
11-01875	2 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		38.48	R	05/10/11	08/25/11		A169999	B
11-01875	3 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		17.39	R	05/10/11	08/25/11		A170429	B
11-01875	4 JASPA	JASPA BROTHERS HARDWARE	2011	MISC HARDWARE SUPPLIES		20.09	R	05/10/11	08/25/11		A172514	B
11-02365	2 SUPPL010	SUPPLY KING INC.	2011	MISC JANITOR SUPPLY 7/11		947.99	R	06/29/11	08/26/11		S010360	B



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11-02499	2 GEORG010	GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIR 7/11	164.00	R	07/13/11	08/25/11	70975	B
11-02852	2 CAVAN010	CAVANAUGH'S	CARPENTER ANT PROTECTION 8/11	350.00	R	08/05/11	08/24/11	ANT PLAN 8/11	B
11-02864	1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS ENVELOPES REGULAR	55.00	R	08/08/11	09/02/11	64179	
				-----					
				4,763.62					
1-01-26-290-100-203 PB&G OFFICE SUPPLIES									
11-02730	1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS~DPW	36.50	R	07/28/11	08/24/11	64170	
11-02730	2 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS~DPW	36.50	R	07/28/11	08/24/11	64170	
11-02782	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	16.94	R	08/01/11	08/26/11	3158765449	
11-02782	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	6.82	R	08/08/11	08/26/11	3158765452	
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				96.76					
1-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES									
11-01269	6 GREAT010	GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAY 7/11	351.40	R	03/21/11	08/25/11	1179614	B
11-01270	6 ASBUR020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	08/31/11	0101389612	B
				-----					
				405.40					
1-01-26-290-100-234 PB&G-ALARM CONTRACTS									
11-00353	4 GARDE020	GARDEN STATE FIRE & SECURITY	2011 REPAIRS TO FIRE/BURG EQUI	30.00	R	01/31/11	09/02/11	127724	B
11-00353	5 GARDE020	GARDEN STATE FIRE & SECURITY	2011 REPAIRS TO FIRE/BURG EQUI	30.00	R	01/31/11	09/02/11	128320	B
				-----					
				60.00					
1-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES									
11-00255	10 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	34.25	R	01/31/11	08/24/11	886420	B
11-00255	11 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	171.51	R	01/31/11	08/24/11	888040	B
11-00255	12 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	253.58	R	01/31/11	08/24/11	73111	B
11-00271	4 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR AUTOMOTIVE	7.98	R	01/31/11	09/02/11	736800/2	B
				-----					
				467.32					
1-01-26-290-100-246 DPW-TRAIN STATION LAWN MAINTENANCE									
11-01486	3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	641.25	R	04/05/11	08/31/11	11522	
1-01-26-290-100-257 DPW TOOLS-ROAD DIVISION									
11-00286	9 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	34.99	R	01/31/11	09/02/11	038486/1	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00286 10 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	102.01	R	01/31/11	09/02/11			736841/2	B
11-00286 11 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	11.98	R	01/31/11	09/02/11			038517/1	B
11-00286 12 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	24.98	R	01/31/11	09/02/11			038518/1	B
11-00286 13 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	34.99	R	01/31/11	09/02/11			736856/2	B
11-00286 14 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	33.98	R	01/31/11	09/02/11			038544/1	B
11-00286 15 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	40.97	R	01/31/11	09/02/11			736863/2	B
11-00286 16 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	8.99	R	01/31/11	09/02/11			038552/1	B
11-00286 17 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	37.99	R	01/31/11	09/02/11			736868/2	B
11-01679 5 MSC INDU MSC INDUSTRIAL SUPPLY	2011 SUPPLIES ROAD DEPT 7/11	110.20	R	04/26/11	08/26/11			22711601	B
		-----							
		441.08							
1-01-26-290-100-258 DPW-DRAINAGE									
11-02959 2 STEADY STEADYFLOW SERVICES, INC.	CALIBRATION OF FLOW METER	595.00	R	08/17/11	09/02/11			3077-11	B
1-01-26-290-100-280 DPW-MISC. CONTRACTUAL									
11-01487 4 SPLASH Z SPLASH ZONE	2011 FULL SERV CAR WASHES 7/11	788.50	R	04/05/11	08/26/11			4096	B
1-01-26-290-100-299 MEDICAL EXPENSES									
11-02419 2 PREVE020 PREVENTION SPECIALISTS INC.	2011 EMPLOYEE DRUG TESTING	70.00	R	07/07/11	08/31/11			16732	B
1-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS									
11-00348 12 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	4.58	R	01/31/11	09/02/11			038516/1	B
11-00348 13 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	15.99	R	01/31/11	09/02/11			736887/2	B
		-----							
		20.57							
Extd Total:		264,134.95							
Department Total:		264,134.95							
1-01-26-305-100-101 RECYCLING-SALARIES & WAGES									
11-02983 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	6,346.33	P	252	08/18/11	08/18/11	08/18/11	15057	
11-03116 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	6,358.30	P	257	09/01/11	09/01/11	09/01/11	15058	
		-----							
		12,704.63							
1-01-26-305-100-104 RECYCLING- P/T									
11-02983 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,258.86	P	252	08/18/11	08/18/11	08/18/11	15057	
11-03116 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,311.14	P	257	09/01/11	09/01/11	09/01/11	15058	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
		4,570.00						
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1-01-26-305-100-208 RECYCLING-MISCELLANEOUS								
11-02779	2 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	572.59	R	08/01/11	08/31/11	10414	B
11-02814	1 WINDS010 WINDSOR BARREL WORKS	CANABLE WITH RECYCLE LID	1,692.00	R	08/05/11	09/02/11	20110281	
		2,264.59						
-----								
1-01-26-305-100-800 RECYCLING-CURB PICK-UP								
11-00173	9 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R	07/20/11	08/31/11	207282	B
11-00174	8 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL 7/11	329.39	R	01/26/11	08/24/11	207671	B
		30,719.39						
-----								
1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN								
11-00322	3 CASIN010 CASING, INC.	2011 USED TIRE PICK UP 7/11	849.20	R	01/31/11	08/24/11	001-54956	B
11-02006	6 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	136.71	R	05/20/11	08/25/11	01-118242	B
11-02006	7 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	199.02	R	05/20/11	08/25/11	01-118267	B
11-02006	8 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	370.14	R	05/20/11	08/25/11	01-118301	B
11-02006	9 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	171.12	R	05/20/11	08/25/11	01-118912	B
11-02006	10 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	263.19	R	05/20/11	08/25/11	02-518511	B
11-02006	11 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	232.50	R	05/20/11	08/25/11	02-520926	B
11-02184	3 MARPA020 MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	06/09/11	08/25/11	0873-000223931	B
11-02875	2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CTR FEES	7,928.00	R	08/10/11	09/02/11	111092000	B
		11,022.11						
		Ext'd Total:	61,280.72					
		Department Total:	61,280.72					
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1-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
11-00461	9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT 8/11	2,464.16	R	07/20/11	08/24/11	022015	B
11-01863	1 EMERSON EMERSON NETWORK POWER	UPS townhall Maintenance	5,496.00	R	05/10/11	08/31/11		
		7,960.16						
		Ext'd Total:	7,960.16					
		Department Total:	7,960.16					

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P.O. Id	Item Vendor								
1-01-26-315-100-210		DPW - AUTO MAINTENANCE							
11-00421	4 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	269.00	R	01/31/11	08/26/11	161048	B
11-00421	5 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	98.00	R	01/31/11	08/26/11	160760	B
11-00421	6 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	167.00	R	01/31/11	08/26/11	161273	B
11-00421	7 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	106.00	R	01/31/11	08/26/11	161341	B
11-00421	8 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	97.00	R	01/31/11	08/26/11	161599	B
11-01225	10 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	502.23	R	03/16/11	08/26/11	110253	B
11-01632	5 SAMUE020	SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	271.54	R	04/18/11	08/26/11	010X6683	B
11-01632	6 SAMUE020	SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	338.46	R	04/18/11	08/26/11	010Y0671	B
11-01647	5 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PART 7/11	15.64	R	04/18/11	08/24/11	5103688	B
11-01647	6 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PART 7/11	98.67	R	04/18/11	08/24/11	5103791	B
11-01647	7 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PART 7/11	270.20	R	04/18/11	08/24/11	5103849	B
11-01650	2 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	110.52	R	04/18/11	08/26/11	110119	B
11-01650	3 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	107.66	R	04/18/11	08/26/11	110162	B
11-01650	4 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	133.08	R	04/18/11	08/26/11	110402	B
11-01650	5 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	237.61	R	04/18/11	08/26/11	110424	B
11-01650	6 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	270.20	R	04/18/11	08/26/11	110548	B
11-01658	11 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	155.06	R	04/18/11	08/26/11	926897	B
11-01658	12 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	110.00	R	04/18/11	08/26/11	927061	B
11-01658	13 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	35.46	R	04/18/11	08/26/11	927078	B
11-01658	14 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	155.06	R	04/18/11	08/26/11	927277	B
11-01658	15 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	110.00	R	04/18/11	08/26/11	927454	B
11-01658	16 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	25.60	R	04/18/11	08/26/11	927463	B
11-01658	17 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	91.91	R	04/18/11	08/26/11	927667	B
11-01658	18 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	37.33	R	04/18/11	08/26/11	927809	B
11-01658	19 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	14.61	R	04/18/11	08/26/11	927818	B
11-01658	20 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.47	R	04/18/11	08/26/11	927880	B
11-01658	21 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	186.77	R	04/18/11	08/26/11	928007	B
11-01658	22 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	83.68	R	04/18/11	08/26/11	928343	B
11-01658	23 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	93.50	R	04/18/11	08/26/11	928089	B
11-01658	24 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.53	R	04/18/11	08/26/11	928112	B
11-01658	25 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.53	R	04/18/11	08/26/11	928248	B
11-01658	26 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	8.29	R	04/18/11	08/26/11	928324	B
11-01796	3 WERNE030	WERNERS DODGE	2011 AUTOMOTIVE PARTS 7/11	44.06	R	05/02/11	08/30/11	232408	B
11-01796	4 WERNE030	WERNERS DODGE	2011 AUTOMOTIVE PARTS 7/11	65.30	R	05/02/11	08/30/11	232467	B
11-01796	5 WERNE030	WERNERS DODGE	2011 AUTOMOTIVE PARTS 7/11	63.79	R	05/02/11	08/30/11	232538	B
11-01876	2 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PART 8/11	442.18	R	05/10/11	08/24/11	025179	B
11-01876	3 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PART 8/11	221.49	R	05/10/11	08/24/11	027734	B

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P.O.	Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
11-01876	4 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PART 8/11	89.19	R	05/10/11	08/24/11	028912	B
11-01933	14 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	133.89	R	05/12/11	08/31/11	1679125447	B
11-01933	15 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	79.89	R	05/12/11	08/31/11	1679134729	B
11-01933	16 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	169.98	R	05/12/11	08/31/11	1679134753	B
11-01933	17 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	13.58	R	05/12/11	08/31/11	1679134869	B
11-01933	18 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	73.29	R	05/12/11	08/31/11	1679134950	B
11-01933	19 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	33.05	R	05/12/11	08/31/11	1679135874	B
11-01933	20 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	179.99	R	05/12/11	08/31/11	1679136717	B
11-01933	21 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	61.85	R	05/12/11	08/31/11	1679137265	B
11-01933	22 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	43.21	R	05/12/11	08/31/11	1679137336	B
11-01933	23 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	79.17	R	05/12/11	08/31/11	1679140403	B
11-01933	24 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	67.99	R	05/12/11	08/31/11	1679141057	B
11-01933	25 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	10.59	R	05/12/11	08/31/11	1679141118	B
11-01933	26 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	239.63	R	05/12/11	08/31/11	1679143730	B
11-01933	27 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	33.58	R	05/12/11	08/31/11	1679146509	B
11-02114	4 WALL010	WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	711.34	R	05/31/11	09/02/11	FOCS216478	B
11-02114	5 WALL010	WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	320.75	R	05/31/11	09/02/11	106882	B
11-02114	6 WALL010	WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	122.90	R	05/31/11	09/02/11	106883	B
11-02120	11 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.50	R	06/01/11	08/26/11	868218	B
11-02120	12 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	65.00	R	06/01/11	08/26/11	869962	B
11-02120	13 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	118.68	R	06/01/11	08/26/11	870022	B
11-02120	14 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	85.50	R	06/01/11	08/26/11	870047	B
11-02120	15 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.89	R	06/01/11	08/26/11	870183	B
11-02120	16 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.24	R	06/01/11	08/26/11	870184	B
11-02120	17 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	29.28	R	06/01/11	08/26/11	870212	B
11-02120	18 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	75.98	R	06/01/11	08/26/11	870344	B
11-02120	19 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.64	R	06/01/11	08/26/11	870355	B
11-02120	20 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	59.57	R	06/01/11	08/26/11	870371	B
11-02120	21 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	57.15	R	06/01/11	08/26/11	870421	B
11-02120	22 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	59.99	R	06/01/11	08/26/11	870433	B
11-02120	23 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.98	R	06/01/11	08/26/11	870457	B
11-02120	24 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	25.12	R	06/01/11	08/26/11	870481	B
11-02120	25 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	88.52	R	06/01/11	08/26/11	870503	B
11-02120	26 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	139.54	R	06/01/11	08/26/11	870762	B
11-02120	27 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	75.98	R	06/01/11	08/26/11	870875	B
11-02120	28 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	127.98	R	06/01/11	08/26/11	871017	B
11-02120	29 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	2.92	R	06/01/11	08/26/11	871076	B
11-02399	2 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	44.78	R	06/30/11	08/31/11	1679146457	B
11-02399	3 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	79.99	R	06/30/11	08/31/11	1679147179	B

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11-02399 4 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	15.99	R	06/30/11	08/31/11	1679147304	B
11-02399 5 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	109.30	R	06/30/11	08/31/11	1679147486	B
11-02399 6 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	33.00-	R	06/30/11	08/31/11	1679147621	B
11-02399 7 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	50.87	R	06/30/11	08/31/11	1679148177	B
11-02399 8 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	17.20	R	06/30/11	08/31/11	1679148184	B
11-02399 9 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	423.94	R	06/30/11	08/31/11	1679148995	B
11-02399 10 AUTOZONE	AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	36.79	R	06/30/11	08/31/11	1679149910	B
11-02403 2 SAMUE020	SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	35.43	R	06/30/11	08/26/11	010S7621	B
11-02403 3 SAMUE020	SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	162.18	R	06/30/11	08/26/11	010Y6951	B
11-02968 2 WALLLO10	WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114	197.85	R	08/17/11	09/02/11	106883A	B
11-02968 3 WALLLO10	WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114	48.25	R	08/17/11	09/02/11	106936	B
11-02968 4 WALLLO10	WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114	307.85	R	08/17/11	09/02/11	107069	B
11-02968 5 WALLLO10	WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114	278.61	R	08/17/11	09/02/11	107114	B
			9,816.47					
1-01-26-315-100-213 VEHICLE MAINT-FIRE DEPT								
11-00428 3 CIRCL030	CIRCLE CHEVROLET	2011 CAR PARTS FOR FIRE 7/11	106.22	R	01/31/11	08/24/11	5103514	B
1-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
11-02821 1 WHPOT010	W H POTTER AND SONS INC.	TRACTOR REPAIRS	1,138.10	R	08/05/11	08/30/11	207638	
11-02880 1 STORR010	STORR TRACTOR COMPANY	PARTS FOR MOWER	574.85	R	08/10/11	08/31/11	534578	
			1,712.95					
1-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00437 12 NORWO010	NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	52.97	R	01/31/11	08/26/11	927603	B
11-00437 13 NORWO010	NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	92.85	R	01/31/11	08/26/11	928308	B
11-00437 14 NORWO010	NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	89.18	R	01/31/11	08/26/11	928448	B
11-00437 15 NORWO010	NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	120.71	R	01/31/11	08/26/11	928527	B
11-00438 4 SAMUE020	SAMUELS INC.	2011 HEAVY EQUIPMENT PARTS	95.18	R	01/31/11	08/26/11	010V6267	B
11-00438 5 SAMUE020	SAMUELS INC.	2011 HEAVY EQUIPMENT PARTS	86.76	R	01/31/11	08/26/11	010W6736	B
11-00439 7 CIRCL030	CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PART 7/11	185.75	R	01/31/11	08/24/11	5103365	B
11-00879 8 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	24.50	R	02/24/11	08/25/11	94807	B
11-00879 9 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	109.43	R	02/24/11	08/25/11	94814	B
11-00879 10 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	47.80	R	02/24/11	08/25/11	94912	B
11-00879 11 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	455.40	R	02/24/11	08/25/11	94916	B
11-00879 12 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	126.91	R	02/24/11	08/25/11	94989	B
11-00936 2 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	626.73	R	02/24/11	08/25/11	94926	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-00936 3 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	105.22	R	02/24/11	08/25/11		94980		B
11-00936 4 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	618.03	R	02/24/11	08/25/11		94990		B
11-01635 2 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	97.10	R	04/18/11	08/31/11		135259		B
11-01635 3 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	325.47	R	04/18/11	08/31/11		136210		B
11-01635 4 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	58.08	R	04/18/11	08/31/11		136216		B
11-01635 5 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	182.88	R	04/18/11	08/31/11		136628		B
11-01635 6 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	116.64	R	04/18/11	08/31/11		137059		B
11-02101 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	359.60	R	05/31/11	08/25/11		166027		B
11-02351 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	547.32	R	06/29/11	08/25/11		165431		B
11-02351 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	850.00	R	06/29/11	08/25/11		165466		B
11-02351 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	54.99	R	06/29/11	08/25/11		165928		B
11-02351 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	543.27	R	06/29/11	08/25/11		166371		B
11-02609 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	71.99	R	07/19/11	08/25/11		166062		B
11-02609 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	26.70	R	07/19/11	08/25/11		166757		B
11-02609 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	102.04	R	07/19/11	08/25/11		166820		B
11-02609 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	280.06	R	07/19/11	08/25/11		166939		B
11-02609 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	810.00	R	07/19/11	08/25/11		166962		B
		7,263.56							
1-01-26-315-100-231	DPW-TIRES								
11-00623 7 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS 7/11	370.28	R	02/09/11	08/24/11		40080328		B
11-01656 2 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS 7/11	2,877.28	R	04/18/11	08/24/11		40080443		B
11-02617 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,912.19	R	07/19/11	09/02/11		147296		B
		6,159.75							
Extd Total:		25,058.95							
Department Total:		25,058.95							
CAFR Total:		358,434.78							
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-02983 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	8,733.39	P	252	08/18/11	08/18/11 08/18/11	15057		
11-03116 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	8,733.40	P	257	09/01/11	09/01/11 09/01/11	15058		
		17,466.79							
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-02983 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,816.71	P	252	08/18/11	08/18/11 08/18/11	15057		

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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11-03116	47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,816.71	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				3,633.42						
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1-01-27-330-100-104		HEALTH - DOG CONTROL PT S/W								
11-02983	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	666.15	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	612.59	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				1,278.74						
<hr/>										
1-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES								
11-02782	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	295.04	R		08/01/11	08/26/11		3158741944
<hr/>										
1-01-27-330-100-204		HEALTH-TRAVEL & CONFERENCES								
11-02641	1 ELIZABET	CENTRAL JERSEY REGISTRAR ASSOC	REGISTRAR'S LUNCHEON	40.00	R		07/21/11	08/24/11		8/17/11
<hr/>										
1-01-27-330-100-232		HEALTH-EQUIPMENT MAINTENANCE								
11-02808	1 GPSSYS	GPS SYSTEMS	ONE YEAR PD IN ADVANCE-UPDATES	378.84	R		08/05/11	08/31/11		18542
Extd Total:				23,092.83						
<hr/>										
1-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
11-02983	63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,613.89	P	252	08/18/11	08/18/11	08/18/11 15057	
11-03116	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,889.60	P	257	09/01/11	09/01/11	09/01/11 15058	
				-----						
				5,503.49						
<hr/>										
1-01-27-330-101-220		CROSSROADS - PROFESSIONAL FEES								
11-02712	8 CHRISW	CHRISTINA M. WITTKOP	MONTHLY A/R CONSULTANT SVC.	568.00	R		09/02/11	09/02/11	AUGUST	B
11-02712	9 CHRISW	CHRISTINA M. WITTKOP	MONTHLY A/R CONSULTANT SVC.	57.00	R		09/02/11	09/02/11	AUGUST	B
				-----						
				625.00						
Extd Total:				6,128.49						
Department Total:				29,221.32						
<hr/>										
1-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
11-00308	8 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	793.45	R		07/19/11	08/26/11	395803	B
11-00315	5 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-7/11	175.00	R		01/31/11	08/24/11	NJX1562	B



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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
11-00405	8 MONM0150	MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	2,250.00	R	07/14/11	08/26/11	11-86	B
11-02807	1 GPSSYS020	GPS SYSTEMS	ACTIVATION FEES & SHIPPING FEE	604.90	R	08/05/11	08/31/11	18541	
				3,823.35					
Extd Total:				3,823.35					
Department Total:				3,823.35					
CAFR Total:				33,044.67					
1-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES									
11-02983	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	30,016.53	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116	49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	30,614.69	P	257 09/01/11	09/01/11	09/01/11 15058	
				60,631.22					
1-01-28-370-100-103 PARKS-OVERTIME									
11-02983	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	635.83	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	6.81	P	257 09/01/11	09/01/11	09/01/11 15058	
				642.64					
1-01-28-370-100-104 PARKS-PART-TIME SALARIES & WAG									
11-02983	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	4,959.95	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,761.64	P	257 09/01/11	09/01/11	09/01/11 15058	
				8,721.59					
1-01-28-370-100-105 PARKS- RECREATION S/W									
11-02983	54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	6,625.88	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	6,632.83	P	257 09/01/11	09/01/11	09/01/11 15058	
				13,258.71					
1-01-28-370-100-106 PARKS - RECREATION PT S/W									
11-02983	55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	391.90	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	431.10	P	257 09/01/11	09/01/11	09/01/11 15058	
				823.00					

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-28-370-100-107		PARKS - SENIOR S/W								
11-02983	56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,570.53	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,570.53	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				3,141.06						
1-01-28-370-100-108		PARKS - SENIOR PT S/W								
11-02983	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,646.58	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,443.96	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				5,090.54						
1-01-28-370-100-122		PARKS-RECREATION LEADERS-SEASONALS/W								
11-02983	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,135.54	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,041.15	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				5,176.69						
1-01-28-370-100-125		ART CENTER - REGULAR								
11-02983	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,906.27	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,906.27	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				3,812.54						
1-01-28-370-100-126		ART CENTER - PT S/W								
11-02983	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	658.76	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	653.27	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				1,312.03						
1-01-28-370-100-231		PARKS-HEAVY EQUIPMENT MAINTENA								
11-02169	2 DICKS010	DICKS AUTO ELECTRIC	AUTO PARTS	145.00	R	06/09/11	08/31/11		13981	
11-02169	3 DICKS010	DICKS AUTO ELECTRIC	AUTO PARTS	145.00	R	06/09/11	08/31/11		13989	
11-02892	2 AUTOZONE	AUTO ZONE	Misc. Auto Parts	25.43	R	08/10/11	08/31/11		1679172427	B
				-----						
				315.43						
1-01-28-370-100-234		PARKS-MINOR TOOLS & SUPPLIES								
11-00854	6 WHPOT010	W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	10.80	R	02/24/11	08/31/11		207606	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00854	7 WHPO10 W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	123.88	R	02/24/11	08/31/11		207714	B
11-01832	2 WNGRA010 W.W.GRAINGER, INC.	misc tools	342.00	R	05/02/11	08/30/11		9594050925	B
11-02684	1 CERTIO10 CERTIFIED LABORATORIES	MISC.ITEMS-BOLTS & LUMBRICANT	725.80	R	07/25/11	08/24/11		436192	
			-----						
			1,202.48						
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-01511	5 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	39.91	R	04/05/11	08/25/11		06234416	B
11-01511	6 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	43.14	R	04/05/11	08/25/11		04305105	B
11-01511	7 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	39.66	R	04/05/11	08/25/11		04305106	B
11-01511	8 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	8.36	R	04/05/11	08/25/11		1313333615	B
11-01511	9 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	51.40	R	04/05/11	08/25/11		06252720	B
			-----						
			182.47						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01814	3 PARTY030 PARTY FAIR, INC.	supplies for sr center	81.86	R	05/02/11	08/26/11		36499	B
11-01814	4 PARTY030 PARTY FAIR, INC.	supplies for sr center	83.59	R	05/02/11	08/26/11		36321	B
11-01824	2 ENTERTAI ENTERTAINERS PLUS	entertainment @ sr center	200.00	R	05/02/11	08/24/11		10697	B
11-03017	3 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	19.22	R	08/25/11	09/02/11		34068	
			-----						
			384.67						
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-01441	5 WNGRA010 W.W.GRAINGER, INC.	assorted sm tools, tapes, etc	170.38	R	04/05/11	08/30/11		9587360810	B
11-01830	3 SPRIN010 SPRINKLER MASTER	repairs various park fields	1,465.00	R	05/02/11	08/26/11		6013	B
11-02054	2 SPRIN010 SPRINKLER MASTER	SPRINKLER REPAIRS	262.50	R	05/25/11	08/26/11		6053	
11-02816	1 MONWO020 MONMOUTH BUILDING CENTER	STOCKADE FENCE & MISC.ITEMS	490.29	R	08/05/11	08/26/11		771784	
11-02833	1 SHERW010 SHERWIN WILLIAMS CO	PAINT SUPPLIES	320.91	R	08/05/11	08/31/11		9692-6	
11-02836	1 MONWO020 MONMOUTH BUILDING CENTER	NAILS,SCREWS,LUMBER, ETC.	50.94	R	08/05/11	08/26/11		773708	
11-02838	1 JASPAN JASPAN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	17.46	R	08/05/11	08/31/11		A176446	
11-02838	2 JASPAN JASPAN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	66.29	R	08/05/11	08/31/11		B561391	
11-02838	3 JASPAN JASPAN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	116.99	R	08/05/11	08/31/11		A178569	
11-03017	1 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	106.64	R	08/25/11	09/02/11		34068	
			-----						
			3,067.40						
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-00841	6 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring 900 Leonardville rd	105.00	R	02/24/11	08/31/11		128257	B

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11-01509 5 ADP INC	ADP, INC.	monthly timeclocks 7/15/11	280.09	R	04/05/11	08/24/11	614971	B
11-02644 2 COMCAST	COMCAST	MONTHLY INTERNET-AUG 2011	95.17	R	07/21/11	08/31/11	8/9/11-9/8/11	
11-02751 1 FIRES010	FIRE SECURITY TECHNOLOGIES	FIRE,SECURITY MONITOR ANNUAL	396.00	R	08/01/11	08/25/11	P36710	
11-02751 2 FIRES010	FIRE SECURITY TECHNOLOGIES	FIRE,SECURITY MONITOR ANNUAL	276.00	R	08/01/11	08/25/11	P36720	
			-----					
			1,152.26					
Extd Total:			108,914.73					
Department Total:			108,914.73					
CAFR Total:			108,914.73					
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
11-02983 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	57,514.76	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	57,309.62	P	257 09/01/11	09/01/11	09/01/11 15058	
			-----					
			114,824.38					
1-01-29-390-100-104	LIBRARY - PT 5/W							
11-02983 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,055.73	P	252 08/18/11	08/18/11	08/18/11 15057	
11-03116 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,679.23	P	257 09/01/11	09/01/11	09/01/11 15058	
			-----					
			5,734.96					
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
11-00321 8 DEMCO010	DEMCO INC.	Library Supplies	710.25	R	01/31/11	09/02/11	4276794	B
11-00321 9 DEMCO010	DEMCO INC.	Library Supplies	601.04	R	01/31/11	09/02/11	4282177	B
11-01115 8 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	17.94	R	03/03/11	09/02/11	736935/2	B
11-01115 9 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	17.94	R	03/03/11	09/02/11	736935/2	B
11-01370 11 COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs	119.04	R	03/24/11	09/02/11	S010624691.001	B
11-01370 12 COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs	16.44	R	03/24/11	09/02/11	S010624128.001	B
11-01370 13 COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs	16.44	R	03/24/11	09/02/11	S010624128.002	B
			-----					
			1,466.21					
1-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS							
11-02794 1 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Institutional Membership	280.00	R	08/05/11	09/02/11	7/1/11-6/30/12	
1-01-29-390-100-206	LIBRARY- TRAINING							
11-02843 1 RENEE010	RENEE COHEN	Reimburse NJLA Member Dues	52.50	R	08/05/11	09/02/11	7/1/11-6/30/11	

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P.O. Id Item Vendor									
11-03029 1 DOREE010 DOREEN KALLFISCH		Reimburse NJLA Member Dues	60.00	R	08/26/11	09/02/11		7644	
			-----						
			112.50						
11-00904 103 BRODA020 BRODART CO.		Multiple Books	27.96	R	02/24/11	09/02/11		B1843884	B
11-00904 104 BRODA020 BRODART CO.		Multiple Books	534.03	R	02/24/11	09/02/11		B1845398	B
11-00904 105 BRODA020 BRODART CO.		Multiple Books	278.39	R	02/24/11	09/02/11		B1849512	B
11-00904 106 BRODA020 BRODART CO.		Multiple Books	49.44	R	02/24/11	09/02/11		B1851517	B
11-00904 107 BRODA020 BRODART CO.		Multiple Books	28.02	R	02/24/11	09/02/11		B1851596	B
11-00904 108 BRODA020 BRODART CO.		Multiple Books	108.28	R	02/24/11	09/02/11		B1857278	B
11-00904 109 BRODA020 BRODART CO.		Multiple Books	149.41	R	02/24/11	09/02/11		B1859929	B
11-00904 110 BRODA020 BRODART CO.		Multiple Books	114.63	R	02/24/11	09/02/11		B1862425	B
11-00904 111 BRODA020 BRODART CO.		Multiple Books	154.35	R	02/24/11	09/02/11		B1861683	B
11-00904 112 BRODA020 BRODART CO.		Multiple Books	98.76	R	02/24/11	09/02/11		B1849447	B
11-00904 113 BRODA020 BRODART CO.		Multiple Books	4.78	R	02/24/11	09/02/11		B1849448	B
11-00904 114 BRODA020 BRODART CO.		Multiple Books	68.47	R	02/24/11	09/02/11		B1849449	B
11-00904 115 BRODA020 BRODART CO.		Multiple Books	337.31	R	02/24/11	09/02/11		B1849513	B
11-00904 116 BRODA020 BRODART CO.		Multiple Books	301.66	R	02/24/11	09/02/11		B1859930	B
11-00904 117 BRODA020 BRODART CO.		Multiple Books	82.21	R	02/24/11	09/02/11		B1859931	B
11-00904 118 BRODA020 BRODART CO.		Multiple Books	8.79	R	02/24/11	09/02/11		B1861677	B
11-00904 119 BRODA020 BRODART CO.		Multiple Books	66.27	R	02/24/11	09/02/11		B1861678	B
11-00904 120 BRODA020 BRODART CO.		Multiple Books	81.08	R	02/24/11	09/02/11		B1861679	B
11-00904 121 BRODA020 BRODART CO.		Multiple Books	31.08	R	02/24/11	09/02/11		B1861681	B
11-00904 122 BRODA020 BRODART CO.		Multiple Books	10.17	R	02/24/11	09/02/11		B1861682	B
11-00904 123 BRODA020 BRODART CO.		Multiple Books	101.88	R	02/24/11	09/02/11		B1876004	B
11-00904 124 BRODA020 BRODART CO.		Multiple Books	369.67	R	02/24/11	09/02/11		B1867938	B
11-00904 125 BRODA020 BRODART CO.		Multiple Books	378.64	R	02/24/11	09/02/11		B1867461	B
11-00904 126 BRODA020 BRODART CO.		Multiple Books	760.00	R	02/24/11	09/02/11		B1871685	B
11-00904 127 BRODA020 BRODART CO.		Multiple Books	393.07	R	02/24/11	09/02/11		B1873519	B
11-00904 128 BRODA020 BRODART CO.		Multiple Books	141.84	R	02/24/11	09/02/11		B1873520	B
11-00904 129 BRODA020 BRODART CO.		Multiple Books	57.49	R	02/24/11	09/02/11		B1867463	B
11-00904 130 BRODA020 BRODART CO.		Multiple Books	8.76	R	02/24/11	09/02/11		B1865037	B
11-01971 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11,021.83	R	05/19/11	09/02/11		3017300885	B
11-01972 16 BWI0010 BWI		Standing Order/Multiple Books	138.03	R	05/19/11	09/02/11		1483190	B
11-01972 17 BWI0010 BWI		Standing Order/Multiple Books	38.93	R	05/19/11	09/02/11		1460530	B
11-01972 18 BWI0010 BWI		Standing Order/Multiple Books	216.14	R	05/19/11	09/02/11		1506150	B
11-01972 19 BWI0010 BWI		Standing Order/Multiple Books	465.71	R	05/19/11	09/02/11		1538710	B
11-01972 20 BWI0010 BWI		Standing Order/Multiple Books	488.02	R	05/19/11	09/02/11		1480470	B

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P.O. Id	Item Vendor						Enc Date	Date	Date Invoice	
11-01972	21 BWI0010	BWI		Standing Order/Multiple Books	314.10	R	05/19/11	09/02/11	151798D	B
11-01972	22 BWI0010	BWI		Standing Order/Multiple Books	9.72	R	05/19/11	09/02/11	151374D	B
11-01972	23 BWI0010	BWI		Standing Order/Multiple Books	43.84	R	05/19/11	09/02/11	151375D	B
11-01972	24 BWI0010	BWI		Standing Order/Multiple Books	19.18	R	05/19/11	09/02/11	151161D	B
11-01972	25 BWI0010	BWI		Standing Order/Multiple Books	289.33	R	05/19/11	09/02/11	153717D	B
11-01972	26 BWI0010	BWI		Standing Order/Multiple Books	9.72	R	05/19/11	09/02/11	157177D	B
11-01972	27 BWI0010	BWI		Standing Order/Multiple Books	587.19	R	05/19/11	09/02/11	159520D	B
11-01972	28 BWI0010	BWI		Standing Order/Multiple Books	27.55	R	05/19/11	09/02/11	159088D	B
11-01972	29 BWI0010	BWI		Standing Order/Multiple Books	20.38	R	05/19/11	09/02/11	155570D	B
11-01972	30 BWI0010	BWI		Standing Order/Multiple Books	59.23	R	05/19/11	09/02/11	156074D	B
11-01972	31 BWI0010	BWI		Standing Order/Multiple Books	410.77	R	05/19/11	09/02/11	157892D	B
11-02342	1 APPLE	APPLE COMPUTER, INC.		iPad	998.00	R	06/29/11	09/02/11	9878816410	
11-02342	2 APPLE	APPLE COMPUTER, INC.		AppleCare Protection Plan	158.00	R	06/29/11	09/02/11	9878816410	
11-02798	2 BRODA020	BRODART CO.		Multiple Books	280.00	R	08/05/11	09/02/11	81861680	B
11-02798	3 BRODA020	BRODART CO.		Multiple Books	20.98	R	08/05/11	09/02/11	81867462	B
11-02798	4 BRODA020	BRODART CO.		Multiple Books	42.09	R	08/05/11	09/02/11	81867299	B
11-02798	5 BRODA020	BRODART CO.		Multiple Books	89.34	R	08/05/11	09/02/11	81867937	B
11-02798	6 BRODA020	BRODART CO.		Multiple Books	51.02	R	08/05/11	09/02/11	81867460	B
11-02798	7 BRODA020	BRODART CO.		Multiple Books	24.75	R	08/05/11	09/02/11	81885137	B
11-02798	8 BRODA020	BRODART CO.		Multiple Books	383.58	R	08/05/11	09/02/11	81867824	B

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20,953.87

1-01-29-390-100-233 LIBRARY- AUDIO BOOKS

11-00900	50 MIDWE010	MIDWEST TAPE		Multiple Audio Books	29.99	R	02/24/11	09/02/11	2577257	B
11-00900	51 MIDWE010	MIDWEST TAPE		Multiple Audio Books	164.96	R	02/24/11	09/02/11	2577261	B
11-00900	52 MIDWE010	MIDWEST TAPE		Multiple Audio Books	159.98	R	02/24/11	09/02/11	2577262	B
11-00900	53 MIDWE010	MIDWEST TAPE		Multiple Audio Books	71.99	R	02/24/11	09/02/11	2583260	B
11-00900	54 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	09/02/11	2589277	B
11-00900	55 MIDWE010	MIDWEST TAPE		Multiple Audio Books	51.99	R	02/24/11	09/02/11	2571312	B
11-00900	56 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	09/02/11	2577259	B
11-00900	57 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	09/02/11	2583256	B
11-00900	58 MIDWE010	MIDWEST TAPE		Multiple Audio Books	74.98	R	02/24/11	09/02/11	2583257	B
11-00900	59 MIDWE010	MIDWEST TAPE		Multiple Audio Books	69.98	R	02/24/11	09/02/11	2583258	B
11-00900	60 MIDWE010	MIDWEST TAPE		Multiple Audio Books	169.95	R	02/24/11	09/02/11	2583259	B
11-00900	61 MIDWE010	MIDWEST TAPE		Multiple Audio Books	94.98	R	02/24/11	09/02/11	2577260	B
11-00900	62 MIDWE010	MIDWEST TAPE		Multiple Audio Books	49.99	R	02/24/11	09/02/11	2589804	B
11-00900	63 MIDWE010	MIDWEST TAPE		Multiple Audio Books	197.96	R	02/24/11	09/02/11	2589805	B
11-00900	64 MIDWE010	MIDWEST TAPE		Multiple Audio Books	69.98	R	02/24/11	09/02/11	2589806	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
11-00900 65 MIDWE010 MIDWEST TAPE		Multiple Audio Books	149.96	R	02/24/11	09/02/11	2594906	B
11-00900 66 MIDWE010 MIDWEST TAPE		Multiple Audio Books	278.92	R	02/24/11	09/02/11	2594905	B
			-----					
			1,755.58					
1-01-29-390-100-234		LIBRARY-MUSIC CD						
11-00907 20 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	5.93	R	02/24/11	09/02/11	V58770110	B
11-00907 21 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	14.23	R	02/24/11	09/02/11	V58593560	B
11-00907 22 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	85.96	R	02/24/11	09/02/11	V60972290	B
11-00907 23 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	28.52	R	02/24/11	09/02/11	V59710170	B
11-00907 24 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	21.41	R	02/24/11	09/02/11	V59913820	B
11-00907 25 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	4.99	R	02/24/11	09/02/11	V59973770	B
11-00907 26 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	14.24	R	02/24/11	09/02/11	V60227131	B
11-00907 27 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	24.94	R	02/24/11	09/02/11	V60818190	B
11-01958 9 AECON010 AEC ONE STOP GROUP, INC.		Music Cd's	111.18	R	05/19/11	09/02/11	PLS47993353	B
11-01976 9 MIDWE010 MIDWEST TAPE		Multiple Music CD's	29.18	R	05/19/11	09/02/11	2583255	B
11-01976 10 MIDWE010 MIDWEST TAPE		Multiple Music CD's	93.52	R	05/19/11	09/02/11	2577258	B
			-----					
			434.10					
1-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII						
11-00899 67 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.98	R	02/24/11	09/02/11	2589275	B
11-01431 7 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	56.23	R	04/05/11	09/02/11	PLS47712969	B
11-01431 8 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	161.97	R	04/05/11	09/02/11	PLS47809040	B
11-01431 9 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	33.25	R	04/05/11	09/02/11	PLS48057078	B
11-01432 88 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	107.05	R	04/05/11	09/02/11	V59710171	B
11-01432 89 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	106.36	R	04/05/11	09/02/11	V60227130	B
11-01432 90 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	103.45	R	04/05/11	09/02/11	V60227133	B
11-01432 91 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	136.25	R	04/05/11	09/02/11	V60227132	B
11-01432 92 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	167.66	R	04/05/11	09/02/11	V59973771	B
11-01432 93 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.68	R	04/05/11	09/02/11	V60038290	B
11-01432 94 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	49.96	R	04/05/11	09/02/11	V60391340	B
11-01432 95 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.98	R	04/05/11	09/02/11	V60391341	B
11-01432 96 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.24	R	04/05/11	09/02/11	V60543980	B
11-01432 97 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	122.04	R	04/05/11	09/02/11	V60774662	B
11-01432 98 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.24	R	04/05/11	09/02/11	V60774661	B
11-01432 99 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	12.13	R	04/05/11	09/02/11	V60774660	B
11-01432 100 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.81	R	04/05/11	09/02/11	V60968090	B
11-01432 101 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.84	R	04/05/11	09/02/11	V61044390	B

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P.O. Id Item Vendor									
11-01432 102 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.67	R	04/05/11	09/02/11		V61044391	B
11-01432 103 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	98.46	R	04/05/11	09/02/11		V61310310	B
11-01432 104 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	62.08	R	04/05/11	09/02/11		V61310311	B
11-01977 4 MIDWE010 MIDWEST TAPE		Multiple DVD's	43.18	R	05/19/11	09/02/11		2583253	B
11-01977 5 MIDWE010 MIDWEST TAPE		Multiple DVD's	171.88	R	05/19/11	09/02/11		2583254	B
11-01977 6 MIDWE010 MIDWEST TAPE		Multiple DVD's	244.65	R	05/19/11	09/02/11		2589276	B
11-01977 7 MIDWE010 MIDWEST TAPE		Multiple DVD's	159.88	R	05/19/11	09/02/11		2594652	B
11-01977 8 MIDWE010 MIDWEST TAPE		Multiple DVD's	401.17	R	05/19/11	09/02/11		2594653	B
11-02265 4 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Wii Games/DVD's	508.73	R	06/16/11	09/02/11		18987A	B
			2,929.82						
1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-02410 1 PROQU010 PROQUEST INFO. AND LEARNING		CultureGrams Online	2,380.00	R	07/07/11	09/02/11		70137613	
1-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
11-00738 14 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	58.84	R	02/14/11	09/02/11		XWB9376	B
11-00738 15 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	858.64	R	02/14/11	09/02/11		ZFJ1678	B
11-00738 16 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	1,610.00	R	02/14/11	09/02/11		ZFT2929	B
11-00738 17 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	81.99	R	02/14/11	09/02/11		ZGR0993	B
			2,609.47						
1-01-29-390-100-246	LIBRARY REPAIRS								
11-00910 7 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	188.00	R	02/24/11	09/02/11		D14566	B
11-00910 8 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	188.00	R	02/24/11	09/02/11		C15282	B
11-00910 9 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	350.00	R	02/24/11	09/02/11		C15283A	B
11-00910 10 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	1,500.00	R	02/24/11	09/02/11		C15342A	B
11-02795 2 GEORG010 GEORGE B TREVETT PLUMBING &		Repair - Patron's Restroom	152.50	R	08/05/11	09/02/11		71024	B
			2,378.50						
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-02800 1 HAIGSERV HAIG SERVICE		Monitoring Fire Systems @ Main	1,199.76	R	08/05/11	09/02/11		158068	
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-02983 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	3,345.05	P	252 08/18/11	08/18/11 08/18/11		15057	
11-03116 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	3,305.09	P	257 09/01/11	09/01/11 09/01/11		15058	



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P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
				6,650.14						
Extd Total:				163,709.29						
Department Total:				163,709.29						
CAFR Total:				163,709.29						
1-01-30-415-100-106		POLICE-TERMINAL LEAVE PAY								
11-02983	71	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	317.42	P	252	08/18/11	08/18/11	08/18/11 15057
Extd Total:				317.42						
Department Total:				317.42						
CAFR Total:				317.42						
1-01-31-430-200-271		PBG-ELECTRICITY								
11-00362	15	JCPL 010	JCP & L	2011 ELECTRIC CHARGES	3,994.42	R		01/31/11	08/25/11	AUGUST 2011 B
11-00362	16	JCPL 010	JCP & L	2011 ELECTRIC CHARGES	2,058.59	R		01/31/11	08/25/11	JULY 2011 B
11-02710	2	JCPL 010	JCP & L	2011 TOWNSHIP ELEC.AUGUST 2011	17,974.18	R		07/25/11	08/31/11	AUGUST 2011 B
				-----						
				24,027.19						
Extd Total:				24,027.19						
Department Total:				24,027.19						
1-01-31-435-200-271		STREET LIGHTS-ELECTRICITY								
11-02056	9	JCPL 010	JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	62,487.99	R		06/23/11	08/25/11	AUGUST 2011 B
11-02056	10	JCPL 010	JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	2,395.36	R		07/25/11	08/31/11	JULY 2011 B
11-02056	11	JCPL 010	JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	3,366.63	R		07/25/11	08/31/11	AUG 2011 B
				-----						
				68,249.98						
Extd Total:				68,249.98						
Department Total:				68,249.98						
1-01-31-440-200-270		PBG-TELEPHONE								
11-01496	10	VERIZ030	VERIZON CABS	2011 VERIZON CABS SEPT. 2011	529.65	R		06/08/11	08/31/11	SEPT. 2011 B
11-01497	13	VERIBUSI	VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES 8/11	124.99	R		04/05/11	08/31/11	8/7/11-9/7/11 B
11-01497	14	VERIBUSI	VERIZON BUSINESS FIOS	2011 VERIZON FIOS SEPT.	45.99	R		08/30/11	09/02/11	8/19-9/18/11 B
11-01590	23	VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	8,335.21	R		07/05/11	08/30/11	8/1/11-8/31/11 B
11-01590	24	VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	56.78	R		08/15/11	08/30/11	8/14/11-9/13/11 B

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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11-01914	4 COOPERAT	COOPERATIVE COMMUNICATIONS,INC	2011 PHONE CHARGES AUG 2011	1,193.65	R	05/11/11	08/24/11		AUG 2011	B
11-02886	1 MONMO250	MONMOUTH TELECOM	Intenet services	1,491.85	R	08/10/11	08/26/11		174707	
				-----						
				11,778.12						
1-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP										
11-01294	14 ATT 030	A T & T	MONTHLY CHGS JULY 2011	53.87	R	03/24/11	08/31/11		JULY 2011	B
11-01295	9 COMCAST	COMCAST	MONTHLY CHGS AUG 2011	95.17	R	03/24/11	08/24/11		AUG 2011	B
11-01845	19 VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	571.87	R	07/26/11	08/30/11		8/1/11-8/31/11	B
11-01845	20 VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	1,216.35	R	07/26/11	08/30/11		8/14/11-9/13/11	B
11-01845	21 VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	1,252.57	R	07/26/11	08/31/11		8/14/11-9/13/11	B
				-----						
				3,189.83						
1-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE D										
11-03023	1 LINCR020	LINCROFT FIRE CO.	REIMBURSE FOR 2011 UTILITIES	8,000.00	R	08/25/11	08/25/11		3999675	
Extd Total:				22,967.95						
Department Total:				22,967.95						
1-01-31-445-200-273 PBG-WATER (3 of 5)										
11-02398	5 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE JULY 2011	6,267.44	R	06/29/11	09/02/11		7/8-8/19/11	B
11-02398	6 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE JULY 2011	4,533.66	R	06/29/11	09/02/11		7/15-8/16/11	B
11-02849	2 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE AUG.2011	12,282.38	R	08/05/11	09/02/11		7/19-8/19/11	B
				-----						
				23,083.48						
Extd Total:				23,083.48						
Department Total:				23,083.48						
1-01-31-446-200-272 PBG-NATURAL GAS										
11-01570	9 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE CHARGES 7/11	1,870.77	R	04/12/11	08/26/11		JULY 2011	B
11-01570	10 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE CHARGES JULY	1,775.86	R	04/12/11	08/31/11		7/8-8/15/2011	B
				-----						
				3,646.63						
Extd Total:				3,646.63						
Department Total:				3,646.63						

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P.O. Id Item Vendor									
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-00302 4 OUTST010	OUTSTANDING SERVICE CO., INC.	2011 TEST OF FUEL SAMPLES 8/11	384.90	R	01/31/11	08/26/11		580	B
11-02618 3 PEDRO010	PEDRONI FUEL	2011 GASOLINE DELIVERY	26,603.88	R	07/19/11	08/26/11		422319	B
11-02618 4 PEDRO010	PEDRONI FUEL	2011 GASOLINE DELIVERY	26,205.71	R	07/19/11	09/02/11		423117	B
11-02619 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	2011 DIESEL FUEL DELIVERY 8/11	10,909.79	R	07/19/11	08/26/11		138022	B
11-02619 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	2011 DIESEL FUEL DELIVERY 8/11	4,575.77	R	07/19/11	08/26/11		138188	B
			68,680.05						
	Extd Total:		68,680.05						
	Department Total:		68,680.05						
	CAFR Total:		210,655.28						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-02983 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	36,421.23	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	35,936.82	P	257 09/01/11	09/01/11	09/01/11	15058	
			72,358.05						
	Extd Total:		72,358.05						
	Department Total:		72,358.05						
	CAFR Total:		72,358.05						
1-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT								
11-02801 1 COUNT080	TREASURER, CTY. OF MONMOUTH	SCAT TRANSPORTATION	7,620.00	R	08/05/11	08/24/11		10-263	
	Extd Total:		7,620.00						
	Department Total:		7,620.00						
	CAFR Total:		7,620.00						
1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-02983 14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	12,511.07	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	12,599.77	P	257 09/01/11	09/01/11	09/01/11	15058	
			25,110.84						
1-01-43-490-100-102	COURT-OVERTIME								
11-02983 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,396.67	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,657.00	P	257 09/01/11	09/01/11	09/01/11	15058	

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P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
					3,053.67						
1-01-43-490-100-103		COURT-TEMP/SUMMER HELP									
11-02983	16	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	113.75	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	16	TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	146.25	P	257	09/01/11	09/01/11	09/01/11	15058
					260.00						
1-01-43-490-100-201		COURT-MATERIALS & SUPPLIES									
11-02865	1	MIAMI010	STAPLES PRINT SOLUTIONS	ATS MAILERS CARBONLESS	935.00	R		08/09/11	08/31/11		15431842
11-02865	2	MIAMI010	STAPLES PRINT SOLUTIONS	SHIPPING	143.88	R		08/09/11	08/31/11		15430842
					1,078.88						
Extd Total:					29,503.39						
Department Total:					29,503.39						
CAFR Total:					29,503.39						
1-01-44-902-200-820		CIF - COMPUTER/TECHNICAL UPGRADES									
11-01891	1	EMPIRE	NACR, INC	replacement Phones	500.00	R		05/10/11	08/31/11		1E238996
11-01891	2	EMPIRE	NACR, INC	replacement Phones	550.00	R		05/10/11	08/31/11		1E238996
11-02392	1	DELLC010	DELL COMPUTERS	Pc for building Replacement	651.20	R		06/29/11	08/31/11		XFD52DCN1
11-02658	1	EMPIRE	NACR, INC	new desk phones for Administra	500.00	R		07/21/11	08/31/11		1E245376
11-02777	1	DELLC010	DELL COMPUTERS	replacement Pc's	842.25	R		08/01/11	08/24/11		XFDW3RPF2
11-02777	2	DELLC010	DELL COMPUTERS	replacement Pc's	2,029.20	R		08/01/11	08/24/11		XFDTCC192
11-02777	3	DELLC010	DELL COMPUTERS	replacement Pc's	701.48	R		08/01/11	08/24/11		XFDRK2475
11-02896	1	CDWGO010	CDW GOVERNMENT INC.	exchange Email 2010 upgrade	5,084.00	R		08/10/11	08/31/11		ZJK3260
11-02896	2	CDWGO010	CDW GOVERNMENT INC.	exchange Email 2010 upgrade	25.00	R		08/10/11	08/31/11		ZKJ4627
					10,883.13						
Extd Total:					10,883.13						
Department Total:					10,883.13						
CAFR Total:					10,883.13						
1-01-45-940-200-328		DEBT SERVICE-GREEN TRUST LOAN									
11-03109	1	TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 REC FIELD DEV 1331-95-074	15,545.80	P	256	08/30/11	08/30/11	08/30/11	PMT # 12

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P.O. Id Item Vendor									
	Extd Total:		15,545.80						
	Department Total:		15,545.80						
1-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH								
11-03126 1 TD BANK TD BANK	MCIA 2005 POOLED LEASE		354,888.14	P	258 09/02/11	09/02/11	09/02/11	9/1/11	
11-03127 4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2007 LEASE PAYMENT			521,518.00	P	260 09/02/11	09/02/11	09/02/11	9/1/11	
			876,406.14						
	Extd Total:		876,406.14						
	Department Total:		876,406.14						
	CAFR Total:		891,951.94						
1-01-46-870-200-297	EMERGENCY APPROP-HURRICANE IRENE S/W OT								
11-03116 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		1,405.88	P	257 09/01/11	09/01/11	09/01/11	15058	
11-03116 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		5,799.87	P	257 09/01/11	09/01/11	09/01/11	15058	
			7,205.75						
	Extd Total:		7,205.75						
	Department Total:		7,205.75						
	CAFR Total:		7,205.75						
1-01-55-901-000-001	SCHOOL TAXES PAYABLE								
11-03014 1 BOARD010 BOARD OF EDUCATION	BALANCE DUE AUGUST 2011		12,379,112.00	P	253 08/25/11	08/25/11	08/25/11	AUGUST 2011	
1-01-55-901-000-002	COUNTY TAXES PAYABLE								
11-03019 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE AUGUST 2011		6,925,399.71	P	254 08/25/11	08/25/11	08/25/11	AUG 2011 TAXES	
1-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
11-03020 1 COUNT080 TREASURER,CTY. OF MONMOUTH	OPEN SPACE TAXES AUGUST 2011		398,765.78	P	255 08/25/11	08/25/11	08/25/11	TAXES AUG 2011	
	Extd Total:		19,703,277.49						
	Department Total:		19,703,277.49						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-03009 1 ALFIE010 ALFIERI-200 SCHULTZ ASSOC. L.P BLOCK 1086 LOT 29			27,104.50	R	08/24/11	08/24/11		2010 TAX APPEAL	
11-03010 1 ANTHONY4 ANTHONY & AIMEE RUSSO	BLOCK 1128 LOT 104		539.40	R	08/24/11	08/24/11		2010 TAX APPEAL	
11-03011 1 BDCTY999 BD CTY SER CORP.&	BLOCK 646 LOT 17		3,465.18	R	08/24/11	08/24/11		2010 TAX APPEAL	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
11-03024	1 PAULBENZ PAUL W. BENZ		BLOCK 796 LOT 3	1,385.74	R	08/26/11	08/26/11	2010 TAX APPEAL	
11-03108	1 UTDCTY88 UTD CTY TRUST		BLOCK 646 LOT 18	6,299.82	R	08/30/11	08/30/11	STATE TAX APPEA	
				38,794.64					
Extd Total:				38,794.64					
Department Total:				38,794.64					
CAFR Total:				19,742,072.13					
Fund Total: CURRENT FUND				23,458,897.91					
1-15-26-305-000-280		SWD CONTRACTUAL SERVICES							
11-00175	9 CENTRAL1 CENTRAL JERSEY DISPOSAL		CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	07/20/11	08/31/11	207281	B
11-00186	8 CENTRAL1 CENTRAL JERSEY DISPOSAL		ADD'L UNITS-CURB GARBAGE 7/11	1,333.32	R	01/28/11	08/24/11		B
				119,333.32					
1-15-26-305-000-290		SWD DISPOSAL FEES							
11-00472	7 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER- 7/11	180.00	R	04/26/11	08/25/11	157	
11-02626	3 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	81,898.32	R	07/19/11	08/31/11	208768	B
11-02626	4 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	62,938.37	R	07/19/11	08/31/11	207481	B
				145,016.69					
Extd Total:				264,350.01					
Department Total:				264,350.01					
CAFR Total:				264,350.01					
Fund Total:				264,350.01					
Fund:	SWIM UTILITY								
1-27-55-501-000-101		SWIM UTIL SAL/WAGES-STRAIGHT T							
11-02983	70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 19, 2011	25,919.94	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 2, 2011	14,207.07	P	257 09/01/11	09/01/11 09/01/11	15058	
				40,127.01					
Extd Total:				40,127.01					
Department Total:				40,127.01					

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P.O. Id Item Vendor									
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-01770 20 ADD-0010 ADD-ON-POOLS,INC		supplies/chemicals DE EARTH	36.00	R	05/02/11	08/24/11		048653	B
11-01770 21 ADD-0010 ADD-ON-POOLS,INC		supplies/chemicals TUBING	106.80	R	05/02/11	08/24/11		263176	B
11-01770 22 ADD-0010 ADD-ON-POOLS,INC		supplies/chemicals	34.96	R	05/02/11	08/31/11		48889	B
11-01926 3 TREAT010 TREATMENT SPECIALTIES, INC.		Pool Filters, & Service Parts	536.50	R	05/12/11	08/30/11		13430	B
11-02451 1 WARSH010 WARSHAUER ELECTRIC		SWIM CLUB LIGHTS	85.80	R	07/11/11	08/30/11		2933068-00	
11-02842 1 BEAC0010 BEACON AWARDS & SIGNS		PROMOTIONAL SIGNS-SWIM CLUB	170.00	R	08/05/11	08/31/11		0801	
11-03017 2 GREGG010 GREGG A. SILVA,PETTY CASH		REIMBURSE PETTY CASH	234.57	R	08/25/11	09/02/11		34068	
			1,204.63						
1-27-55-502-000-202	SWIM UTIL-EQUIPMENT PURCHASE								
11-02764 2 WWGRA010 W.W.GRAINGER, INC.		Little Giant Pumps	342.00	R	08/01/11	08/30/11		9594050925	B
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								
11-01817 11 ADD-0010 ADD-ON-POOLS,INC		Pool parts & repairs Res#11-92	1,049.20	R	05/02/11	08/31/11		81600	B
1-27-55-502-000-244	SWIM UTIL- PROGRAM SUPPLIES/MA								
11-02024 1 WATER010 WATER WAREHOUSE		120 Bahia Chaise Lounge chairs	10,487.87	R	05/20/11	08/31/11		0227886	
11-02024 2 WATER010 WATER WAREHOUSE		120 Bahia Chaise Lounge chairs	174.58-	R	08/31/11	08/31/11		0227886CM	
			10,313.29						
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT								
11-01905 5 FOODT020 FOODTOWN OF PORT MONMOUTH		supplies/swim club	26.95	R	05/11/11	08/25/11		13334696	B
1-27-55-502-000-281	SWIM UTIL-MISCELLANEOUW CONTRA								
11-02890 2 BOBGA010 BOB GAMACHE		Painting at Swim Club	500.00	R	08/10/11	08/24/11		848155	B
	Extd Total:		13,436.07						
	Department Total:		13,436.07						
1-27-55-503-000-262	SWIM UTIL-TELEPHONE								
11-00833 8 VERIZ010 VERIZON		MONTHLY PHONE-SWIM CLUB 8/11	78.88	R	06/08/11	08/30/11		8/14/11-9/13/11	B
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY								
11-00832 8 JCPL 010 JCP & L		Monthly electric-swim 7/11	224.14	R	07/22/11	08/31/11		7/7/11-8/5/11	B
	Extd Total:		303.02						

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P.O. Id Item Vendor									
Department Total:			303.02						
CAFR Total:			53,866.10						
Fund Total: SWIM UTILITY			53,866.10						
Year Total:			23,777,114.02						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2006-2868								
C-04-55-906-868-014	VARIOUS PARK IMPROVEMENTS								
11-02602	1 TMAS 010 T & M ASSOCIATES	SOFT COST FOR Drainage design	576.63	R	07/19/11	08/26/11		Ww195062	
Extd Total: ORD 2006-2868			576.63						
Department Total:			576.63						
Extd:	ORD 2008-2949								
C-04-55-908-949-005	REPLACEMENT OF UNDERGROUND STORAGE TANKS								
10-04467	3 TMAS 010 T & M ASSOCIATES	Municipal UST Add'l Eng. work	3,505.15	R	11/23/10	08/26/11		Ww194688	
Extd Total: ORD 2008-2949			3,505.15						
Department Total:			3,505.15						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
10-02528	10 TMAS 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1	11,067.82	R	06/18/10	08/26/11		Ww194694	B
11-02477	1 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION AS	6,860.00	R	07/11/11	08/31/11		MIDD-10461	
			-----						
			17,927.82						
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
10-02524	17 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	2,356.00	R	06/18/10	08/26/11		Ww194696	B
10-02524	18 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	530.94	R	06/18/10	08/26/11		Ww194695	B
			-----						
			2,886.94						
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-02523	28 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,275.50	R	06/18/10	08/26/11		Ww194698	B
10-02523	29 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,070.00	R	06/18/10	08/26/11		Ww194699	B



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P.O. Id Item Vendor								
			2,345.50					
		Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	23,160.26					
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS							
11-01759 2 FERRA010	FERRARA FENCE, INC.	REPAIRS AT APPLEBROOK PARK	1,790.00	R	05/02/11	08/31/11	11-01759	B
11-01826 2 TMAS 010	T & M ASSOCIATES	field improvements	2,033.00	R	05/02/11	08/26/11	ww194697	B
11-02479 1 GEORG010	GEORGE B TREVETT PLUMBING &	INSTALL WATERLINE TO FARMHOUSE	2,945.36	R	07/12/11	08/25/11	77777	
			6,768.36					
C-04-55-909-986-007	ADA PATH UPGRADES							
10-04414 2 TMAS 010	T & M ASSOCIATES	ADA @ Tindall & Normandy	1,194.25	R	11/16/10	08/26/11	ww195075	B
		Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	7,962.61					
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT							
10-02526 7 TMAS 010	T & M ASSOCIATES	PORT MONMOUTH DRAINAGE	3,475.47	R	06/18/10	08/26/11	ww187830	B
10-02526 8 TMAS 010	T & M ASSOCIATES	PORT MONMOUTH DRAINAGE	449.72	R	06/18/10	08/26/11	ww194826	B
11-00207 4 PRECI010	PRECISE CONSTRUCTION	PROVIDE 2011 PORT MONMOUTH	68,747.00	R	01/31/11	08/31/11	MIDD-10512	
			72,672.19					
		Extd Total:	72,672.19					
		Department Total:	103,795.06					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
11-00746 7 TMAS 010	T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	146.65	R	02/14/11	08/26/11	ww194700	B
11-00746 8 TMAS 010	T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	2,033.50	R	02/14/11	08/26/11	ww194701	B
			2,180.15					
		Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	2,180.15					
		Department Total:	2,180.15					

Budget Account		Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT									
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS									
11-01950	1	MECO INC	MECO INC.	PROVIDE ROAD RESURFACING	221,243.05	R	05/13/11	08/26/11	MIDD-10541	
11-02248	1	AMC INDU	AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	57,165.61	R	06/15/11	08/31/11	MIDD-10561	
				-----						
				278,408.66						
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT				278,408.66						
Department Total:				278,408.66						
CAFR Total:				388,465.65						
Fund Total: GENERAL CAPITAL				388,465.65						
Year Total:				388,465.65						
Fund:	GRANT FUND									
G-02-40-700-327-006	POLICE BODY ARMOR RESERVE									
11-02117	1	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	171.03	R	05/31/11	08/31/11	SI148826	
Extd Total:				171.03						
G-02-40-700-350-007	POLICE STATE BODY ARMOR REPLACEMENT									
11-02117	2	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	447.72	R	05/31/11	08/31/11	SI148826	
11-02117	3	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	3,712.50	R	05/31/11	08/31/11	SI148826	
11-02117	4	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	715.00	R	05/31/11	08/31/11	SI148826	
11-02117	9	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	404.23	R	05/31/11	08/31/11	SI148826	
11-02117	10	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	146.59	R	05/31/11	08/31/11	SI148826	
				-----						
				5,426.04						
Extd Total:				5,426.04						
G-02-40-700-368-008	POLICE BODY ARMOR REPLACEMENT									
11-02117	5	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	10,725.00	R	05/31/11	08/31/11	SI148826	
11-02117	6	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	165.10	R	05/31/11	08/31/11	SI148826	
11-02117	11	ATLTACTI	ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	164.18	R	05/31/11	08/31/11	SI148826	
				-----						
				11,054.28						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			11,054.28						
G-02-40-700-396-009	POLICE - BODY ARMOR REPLACEMENT - STATE								
11-02117	7 ATL TACTI	ATLANTIC TACTICAL 2ND CHANCE SUMMIT SMOI VEST	549.90	R	05/31/11	08/31/11		SI148826	
11-02117	8 ATL TACTI	ATLANTIC TACTICAL 2ND CHANCE SUMMIT SMOI VEST	7,150.00	R	05/31/11	08/31/11		SI148826	
			7,699.90						
Extd Total:			7,699.90						
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159								
11-01804	1 ATL TACTI	ATLANTIC TACTICAL PROTECH LEVEL III+ SPECTRA	1,658.80	R	05/02/11	08/24/11		SI-147231	
11-01804	2 ATL TACTI	ATLANTIC TACTICAL PROTECH 1" LETTERS POLICE	46.40	R	05/02/11	08/24/11		SI-145564	
11-01804	3 ATL TACTI	ATLANTIC TACTICAL PROTECH 2" LETTERS POLICE	69.60	R	05/02/11	08/24/11		SI-145564	
11-02983	64 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 19, 2011	400.00	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	64 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 2, 2011	400.00	P	257 09/01/11	09/01/11	09/01/11	15058	
			2,574.80						
Extd Total:			2,574.80						
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT								
11-02983	65 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 19, 2011	550.00	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	65 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 2, 2011	1,050.00	P	257 09/01/11	09/01/11	09/01/11	15058	
			1,600.00						
Extd Total:			1,600.00						
G-02-40-700-415-010	2010 POLICE DWI RESERVES								
11-02983	66 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 19, 2011	800.00	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	66 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 2, 2011	200.00	P	257 09/01/11	09/01/11	09/01/11	15058	
			1,000.00						
Extd Total:			1,000.00						
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE								

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Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O.	Id Item Vendor						Enc Date	Date	Date	
11-02706	4 MADOL010	MADOLYN F. SMITH		Tx Consultant Monthly Service	1,118.00	R	07/25/11	09/02/11		B
11-02712	6 CHRISW	CHRISTINA M. WITTKOP		Tx Consultant Monthly Service	2,452.00	R	07/26/11	09/02/11	AUGUST	B
					-----					
					3,570.00					
Extd Total:					3,570.00					
G-02-40-700-437-011 2011 DRUNK DRIVING ENFORCEMENT RESERVE										
11-02899	1 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.		ALCOTEST KEYBOARD REPLACEMENT	43.00	R	08/11/11	08/31/11	90692272	
11-02899	2 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.		SHIPPING	14.95	R	08/11/11	08/31/11	90692272	
					-----					
					57.95					
Extd Total:					57.95					
Department Total:					33,154.00					
G-02-40-899-350-011 2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH										
11-02706	3 MADOL010	MADOLYN F. SMITH		Monhtly A/R Consultant Service	560.00	R	07/25/11	09/02/11	AUGUST	B
11-02712	5 CHRISW	CHRISTINA M. WITTKOP		Monthly A/R Consultant Service	48.00	R	07/26/11	09/02/11	AUGUST	B
					-----					
					608.00					
Extd Total:					608.00					
Department Total:					608.00					
CAFR Total:					33,762.00					
Fund Total: GRANT FUND					33,762.00					
Year Total:					33,762.00					
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000 AFLAC										
11-02989	1 AFLA010	AFLAC/FLEX ONE		P/R 8/19/11	363.63	P	3364 08/22/11	08/22/11	08/22/11	
11-03005	1 AFLA010	AFLAC/FLEX ONE		P/R 8/19/2011	2,054.14	P	3374 08/22/11	08/22/11	08/22/11	
11-03122	1 AFLA010	AFLAC/FLEX ONE		P/R 9/2/11	363.63	P	3378 09/01/11	09/01/11	09/01/11	
11-03124	1 AFLA010	AFLAC/FLEX ONE		P/R 9/2/11	2,054.14	P	3385 09/01/11	09/01/11	09/01/11	
					-----					
					4,835.54					

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: AFLAC			4,835.54					
Ext'd:	AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE							
11-03015	1 LISA VRE LISA VRELAND	REIMBURSEMENT 11/10-10/11	190.00	P	3377 08/25/11	08/25/11	08/25/11	
11-03117	1 KAREN010 KAREN HOPKINS	REIMBURSE AFLAC 11/10-10/11	60.00	P	3380 09/01/11	09/01/11	09/01/11	
			-----					
			250.00					
Ext'd Total: AFLAC REIMBURSE			250.00					
Ext'd:	ANNUITY							
P-16-56-803-030-000	ANNUITY							
11-03004	1 METL1010 METLIFE	8/2011	600.00	P	3369 08/22/11	08/22/11	08/22/11	
Ext'd Total: ANNUITY			600.00					
Ext'd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
11-02986	1 NAT1010 NATIONWIDE RETIREMENT SOLUTION	P/R 8/19/11	4,821.54	P	3362 08/19/11	08/19/11	08/19/11	
11-02987	1 AXAE010 AXA EQUITABLE	P/R 8/19/11	8,307.99	P	3361 08/19/11	08/19/11	08/19/11	
11-02988	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 8/19/2011	1,570.00	P	3363 08/19/11	08/19/11	08/19/11	
11-03118	1 AXAE010 AXA EQUITABLE	P/R 9/2/11	8,307.99	P	3379 09/01/11	09/01/11	09/01/11	
11-03119	1 NAT1010 NATIONWIDE RETIREMENT SOLUTION	P/R 9/2/11	4,821.54	P	3381 09/01/11	09/01/11	09/01/11	
11-03120	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 9/2/11	1,570.00	P	3384 09/01/11	09/01/11	09/01/11	
			-----					
			29,399.06					
Ext'd Total: DEFERRED COMP			29,399.06					
Ext'd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
11-02985	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 8/19/11	21,068.11	P	3360 08/19/11	08/19/11	08/19/11	
11-03123	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 9/2/11	21,034.63	P	3383 09/01/11	09/01/11	09/01/11	
			-----					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			42,102.74						
Extd Total: HEALTH BENEFITS			42,102.74						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 LIFE INSURANCE									
11-02996	1 AXAE020	AXA EQUITABLE 8/2011	3,360.10	P	3366	08/22/11	08/22/11	08/22/11	
11-02997	1 AMER020	AMERICAN GENERAL LIFE INS CO. 8/2011	182.88	P	3365	08/22/11	08/22/11	08/22/11	
			3,542.98						
Extd Total: LIFE INSURANCE			3,542.98						
Extd: PBA DUES									
P-16-56-803-160-000 PBA DUES									
11-03000	1 PBA010	PBA 8/2011 DUES	5,575.68	P	3370	08/22/11	08/22/11	08/22/11	
Extd Total: PBA DUES			5,575.68						
Extd: PERS INS									
P-16-56-803-175-000 PERS INS									
11-03001	1 PROV010	PROVIDENT LIFE AND ACCIDENT 8/2011	84.80	P	3371	08/22/11	08/22/11	08/22/11	
Extd Total: PERS INS			84.80						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000 PRUDENTIAL - DCRP									
11-03002	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149/SUBPLAN 022350	620.16	P	3372	08/22/11	08/22/11	08/22/11	
11-03121	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149/SUBPLAN 022350	573.70	P	3382	09/01/11	09/01/11	09/01/11	
			1,193.86						
Extd Total: PRUDENTIAL - DCRP			1,193.86						
Extd: SOA DUES									

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
P-16-56-803-220-000		SOA DUES								
11-03003	1 SUPER030	SUPERIOR OFFICERS	DUES 8/2011	1,042.50	P	3373 08/22/11	08/22/11	08/22/11		
Extd Total: SOA DUES				1,042.50						
Extd: UNION DUES										
P-16-56-803-250-000		UNION DUES								
11-02998	1 CWA010	CWA LOCAL 1038	DUES 8/2011 BLUE COLLAR	2,478.60	P	3367 08/22/11	08/22/11	08/22/11		
11-02999	1 CWA020	CWA LOCAL 1032	8/2011 DUES LIBRARY	1,082.17	P	3368 08/22/11	08/22/11	08/22/11		
11-03006	1 CWA010	CWA LOCAL 1038	DUES 8/2011 SUPERVISORS	462.60	P	3375 08/22/11	08/22/11	08/22/11		
11-03007	1 CWA010	CWA LOCAL 1038	DUES 8/2011 WHITE COLLAR	2,655.12	P	3376 08/22/11	08/22/11	08/22/11		
				6,678.49						
Extd Total: UNION DUES				6,678.49						
Department Total: PAYROLL TRUST ACCOUNTS				95,305.65						
CAFR Total:				95,305.65						
Fund Total:				95,305.65						
Year Total:				95,305.65						
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-004		OPEN SPACE TRUST FUND								
11-02963	1 ATTOR010	ATTORNEY'S LAND TITLE	COE PROPERTY	9,972.00	R	08/17/11	08/31/11		AA20155FA	
11-03089	1 TMS 010	T & M ASSOCIATES	KOLEDA PESTICIDE MIDD-10051	1,051.75	R	08/29/11	08/30/11		WW194731	
				11,023.75						
Extd Total: OPEN SPACE CONTROL ACCOUNT				11,023.75						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE								
11-02983	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	32,062.50	P	252 08/18/11	08/18/11	08/18/11	15057	
11-02983	75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	160.00	P	252 08/18/11	08/18/11	08/18/11	15057	

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Budget Account		Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
11-03116	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	60.00	P	257	09/01/11	09/01/11	09/01/11	15058
				-----						
				32,282.50						
<hr/>										
T-03-56-802-141-010		POLICE OUTSIDE LABOR -COURT								
11-02983	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	950.00	P	252	08/18/11	08/18/11	08/18/11	15057
Extd Total: POLICE-OFF DUTY SALARIES-FEE				33,232.50						
Extd:		POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000		POLICE-OFF DUTY ADMIN FEES PER								
11-02983	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	437.00	P	252	08/18/11	08/18/11	08/18/11	15057
Extd Total: POLICE-OFF DUTY ADMIN FEES PER				437.00						
Extd:		SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001		SP TRUST- GREEN ACRES								
11-02582	1 MARYEM	DOMINICK FELICIANO	REFUND-2 CHILDREN THORNE CAMP	165.00	R		07/19/11	08/25/11		49975
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT				165.00						
Extd:		SPTRU-Donations for Summer Con								
T-03-56-802-202-000		SPTRU-Donations for Summer Con								
11-02815	1 TOWNS080	TOWNSHIP OF MIDDLETOWN	CONCERT SPECIAL DUTY 7/21/11	160.00	R		08/05/11	08/30/11		072911-03
Extd Total: SPTRU-Donations for Summer Con				160.00						
Extd:		SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE								
11-00610	9 NJNAT010	NJ NATURAL GAS CO.	54 Ironwood Ct TWP OWNED 8/11	12.23	R		02/09/11	08/31/11		7/20/11-8/17/11
11-02900	1 MICHAELC	MICHAEL J. CONVERY ESQ., LLC	Affordable Housing Assistance	6,500.00	P	32964	08/11/11	08/17/11	08/17/11	08-274
				-----						
				6,512.23						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				6,512.23						



Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
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Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
11-00594 12 HYDRA010	HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	195.74	R	02/09/11 08/25/11	94907	B
11-01092 7 CUST0020	CUSTOM BANDAG INC.	2011 LOADER TIRES&REPAIRS 7/11	710.34	R	03/03/11 08/24/11	40080440	B
11-02287 2 HYDRA010	HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	499.85	R	06/16/11 08/25/11	94917	B
11-02601 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PART FOR RECYCL ROLL-OFF 7/11	1,395.00	R	07/19/11 08/25/11	166954	B
			-----				
			2,800.93				
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			2,800.93				
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
11-02961 1 MASER010	MASER CONSULTING P.A.	gis services	16,390.00	R	08/17/11 08/25/11	166234	
11-02961 2 MASER010	MASER CONSULTING P.A.	gis services	2,500.00	R	08/17/11 08/25/11	167760	
11-02961 3 MASER010	MASER CONSULTING P.A.	gis services	1,000.00	R	08/17/11 08/25/11	167764	
			-----				
			19,890.00				
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.						
11-02735 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT	384.68	R	07/28/11 08/26/11	3158741931	
11-02735 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT	190.73	R	08/08/11 08/26/11	3158741940	
			-----				
			575.41				
Extd Total: SPECIAL TRUST-SITE PLAN FEES			20,465.41				
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
11-03090 1 TMAS 010	T & M ASSOCIATES	2011 GRADING PLAN MIDD-G1115	1,055.21	R	08/29/11 08/30/11	WW194705	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			1,055.21				
Extd:	SPTRUST PUBLIC DEFENDER TRUST						

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST								
11-02983	76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	384.62	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	384.62	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				769.24						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				769.24						
Extd:		SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000		SPTRUST-SELF INSURANCE RIDER								
11-00572	10 VISION	VISION SERVICE PLAN	2011 VISION PLAN SEPT. 2011	2,646.05	R	02/09/11	08/31/11		SEPT. 2011	8
11-02679	1 MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW #252 Vehicle Repair 6/11	2,238.53	R	07/25/11	08/25/11		33264	
11-02962	1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	New Hire Physical- Overage	40.00	R	08/17/11	08/26/11		237942	
				-----						
				4,924.58						
Extd Total: SPTRUST-SELF INSURANCE RIDER				4,924.58						
Extd:		SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000		SPTRUST- ACCUMULATED LEAVE RES								
11-02983	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	29,157.50	P	252 08/18/11	08/18/11	08/18/11	15057	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES				29,157.50						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				110,703.35						
T-03-56-860-124-009		TAX SALE PREMIUMS - 2009								
11-03112	1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 817 LOT 23	500.00	R	08/31/11	08/31/11		TAX SALE	
Extd Total:				500.00						
T-03-56-860-125-010		TAX SALE PREMIUMS - 2010								
11-03008	1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 636 LOT 11	100.00	R	08/24/11	08/24/11		CERT # 10-00242	
Extd Total:				100.00						
T-03-56-860-126-010		ACCELERATED TAX SALE - 2010								
11-03107	1 US8ANKPR US	BANK-CUST/SASS MUNI VI DTR	BLOCK 889 LOT 8	2,200.00	R	08/30/11	08/30/11		TAX SA 10-21046	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total:			2,200.00						
Department Total:			2,800.00						
Extd: MARTELLI DEV 2004-400 COMM732									
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732								
11-03097	1 TMAS 010 T & M ASSOCIATES	MARTELLI DEVELOP MIDD-I5520	118.00	R	08/29/11	08/30/11		WW194710	
Extd Total: MARTELLI DEV 2004-400 COMM732			118.00						
Extd: RIKER, JOHN 2005-404 POOL									
T-03-56-862-136-000	RIKER, JOHN 2005-404 POOL								
11-03105	1 TMAS 010 T & M ASSOCIATES	RIKER MIDD-I6200	236.66	R	08/30/11	08/30/11		WW194712	
Extd Total: RIKER, JOHN 2005-404 POOL			236.66						
T-03-56-862-142-006	COLDER INVESTMENTS 06-401 INSP. COMM818								
11-03099	1 TMAS 010 T & M ASSOCIATES	COLDER INVESTMENTS MIDD-I6430	236.00	R	08/29/11	08/29/11		WW194713	
Extd Total:			236.00						
T-03-56-862-146-007	KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836								
11-03098	1 TMAS 010 T & M ASSOCIATES	MAPLEWOOD HOMES MIDD-I4621	177.00	R	08/29/11	08/29/11		WW194708	
Extd Total:			177.00						
T-03-56-862-500-011	BAMM HOLLOW PB-COAH TD1009								
11-02383	2 TAYLOR04 TAYLOR DESIGN GROUP, INC.	Professional Planning Services	2,367.75	R	06/29/11	08/26/11		11-446	B
11-02383	3 TAYLOR04 TAYLOR DESIGN GROUP, INC.	Professional Planning Services	922.50	R	06/29/11	08/26/11		11-371	B
			3,290.25						
Extd Total:			3,290.25						
Department Total:			4,057.91						
T-03-56-863-510-010	NAVESINK RIDGE ESTATES 10-108 POOL								
11-03021	1 JAMESH01 JAMES H. GORMAN, ESQ.	NAVESINK RIDGE ESTATES 10-108	541.50	R	08/25/11	08/25/11		60111-10	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total:				541.50						
Department Total:				541.50						
Extd: MURPHY BUS COMM 756										
T-03-56-864-191-000	MURPHY BUS COMM 756									
11-03096	1 TMS	010 T & M ASSOCIATES	MURPHY BUS 4598 MIDD-I5280	35.75	R	08/29/11	08/29/11		Ww194709	
Extd Total: MURPHY BUS COMM 756				35.75						
T-03-56-864-201-006	MERCURIO, DR. RICHARD 06-209 POOL									
11-03103	1 TMS	010 T & M ASSOCIATES	DR MERCURIO MIDD-I6810	238.31	R	08/30/11	08/30/11		Ww195063	
Extd Total:				238.31						
T-03-56-864-212-007	WAWA INC. 2007-204 TD827									
11-03101	1 TMS	010 T & M ASSOCIATES	WAWA INC MIDD-I6990	35.75	R	08/30/11	08/30/11		Ww194715	
Extd Total:				35.75						
T-03-56-864-230-008	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL									
11-03115	1 TMS	010 T & M ASSOCIATES	MIZB-R7200	285.75	R	08/31/11	08/31/11		Ww194729	
Extd Total:				285.75						
T-03-56-864-234-008	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV									
11-03100	1 TMS	010 T & M ASSOCIATES	BROWN'S LANDING MIDD-I6660	504.97	R	08/30/11	08/30/11		Ww194714	
Extd Total:				504.97						
T-03-56-864-245-010	ALL AMERICAN CHEVY 05-204 INSP TD0951									
11-03091	1 TMS	010 T & M ASSOCIATES	ALL AMERICAN CHEVY MIDD-I6100	286.00	R	08/29/11	08/29/11		Ww191108	
11-03092	1 TMS	010 T & M ASSOCIATES	ALL AMERICAN CHEVY MIDD-I6100	108.00	R	08/29/11	08/29/11		Ww189809	
11-03093	1 TMS	010 T & M ASSOCIATES	ALL AMERICAN CHEVY MIDD-I6100	2,390.19	R	08/29/11	08/29/11		Ww194711	
				-----						
				2,784.19						
Extd Total:				2,784.19						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-504-011 11-03106 1 TMAS 010 T & M ASSOCIATES	OAK HILL ACADEMY 11-201 B1063 L32 POOL OAK HILL ACADEMY GH MIPB-R3505	286.00	R	08/30/11	08/30/11	ww192886	
Extd Total:		286.00					
T-03-56-864-507-011 11-03102 1 TMAS 010 T & M ASSOCIATES	NAVESINK CC PB2011-200 B983 L4 POOL NAVESINK CC MIPB-R5512	536.25	R	08/30/11	08/30/11	ww192887	
Extd Total:		536.25					
T-03-56-864-509-011 11-03113 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	REYNOLDS, TIMOTHY 11-006 B784 L4 POOL REYNOLD 2011-06	202.50	R	08/31/11	08/31/11	5484	
Extd Total:		202.50					
T-03-56-864-511-011 11-03113 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CORRENTE, PETER 11-012 B242 L2.01 POOL CORRENTE 2011-012	202.50	R	08/31/11	08/31/11	5479	
Extd Total:		202.50					
T-03-56-864-512-011 11-03113 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	MARRACCINI, WILLIAM ZB11-13 B884 L5 POOL MARRACCINI 2011-013	202.50	R	08/31/11	08/31/11	5485	
Extd Total:		202.50					
T-03-56-864-514-011 11-03114 4 MDDL101 MIDDLETOWN PLANNING BOARD	DACOSTA, NEIL ZB11-017 B638 L209 POOL DA COSTA #2011-017	60.00	R	08/31/11	08/31/11	11-00021	
Extd Total:		60.00					
T-03-56-864-516-011 11-03114 5 MDDL101 MIDDLETOWN PLANNING BOARD	CHRISTOFFERSEN, ANDREA 11-020 B837 POOL CHRISTOFFERSEN #2011-020	60.00	R	08/31/11	08/31/11	11-00026	
Extd Total:		60.00					
T-03-56-864-517-011 11-03114 1 MDDL101 MIDDLETOWN PLANNING BOARD	MCCAGUE, HUGH ZB2011-021 B1010 L422 POOL MC CAGUE #2011-021	45.00	R	08/31/11	08/31/11	11-00021	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total:			45.00						
T-03-56-864-518-011	MEHL, WALTER & TUDOR, K	ZB11-022 POOL							
11-03114 2 MDDL101 MIDDLETOWN PLANNING BOARD		MEHL/TORRE 2011-022	60.00	R	08/31/11	08/31/11		11-00022	
Extd Total:			60.00						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918	B606L2 TD0860							
11-03114 3 MDDL101 MIDDLETOWN PLANNING BOARD		SONIC #4918	122.00	R	08/31/11	08/31/11		10-00031I	
Extd Total:			122.00						
T-03-56-864-533-010	FALSE REALITY 2010-005	PROV007							
11-03115 2 TMS 010 T & M ASSOCIATES		MIZB-R7521	84.90	R	08/31/11	08/31/11		ww194730	
Extd Total:			84.90						
T-03-56-864-542-010	PARENT, ARTHUR	ZB2010-012 TD0878							
11-03113 2 COLLI010 COLLINS,VELLA & CASELLO, LLC		PARENT	378.00	R	08/31/11	08/31/11		5482	
Extd Total:			378.00						
T-03-56-864-544-010	LA SALLE 09-202	PHASE 1 INSPECTION POOL							
11-03104 1 TMS 010 T & M ASSOCIATES		LA SALLE LINCROFT MIDD-I7350	1,436.55	R	08/30/11	08/30/11		ww194716	
Extd Total:			1,436.55						
T-03-56-864-545-010	LA SALLE PHASE 2	INSPECTION TD886							
11-03094 1 TMS 010 T & M ASSOCIATES		LA SALLE LINCROFT MIDD-I79345	1,333.75	R	08/29/11	08/29/11		ww179345	
11-03095 1 TMS 010 T & M ASSOCIATES		LA SALLE LINCROFT MIDD-I7351	177.88	R	08/29/11	08/29/11		ww194717	
			1,511.63						
Extd Total:			1,511.63						
T-03-56-864-554-010	BECKER, ROBERT & CATH	ZB10-020 B885 POOL							
11-03113 5 COLLI010 COLLINS,VELLA & CASELLO, LLC		BECKER 2010-020	121.50	R	08/31/11	08/31/11		5494	
Extd Total:			121.50						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			9,194.05						
T-03-56-875-610-010 11-03013 1 FAUSTCON	FAUST CONTRACTING 10.117 POOL FAUST CONTRACTING CO.	SOP 10.117	285.00	R	08/24/11	08/24/11		SOP 10.117	
Extd Total:			285.00						
T-03-56-875-611-010 11-03128 1 VICEROY	VICEROY BUILDERS LTD 10.125 POOL VICEROY BUILDERS LTD	STREET OPENING PERMIT	544.00	R	09/02/11	09/02/11		SOP #10-125	
Extd Total:			544.00						
T-03-56-875-621-011 11-03022 1 JEROME01	MASON, JEROME 11.39 POOL JEROME MASON	SOP 11.39 7 HAVEN ST PT MON	707.00	R	08/25/11	08/25/11		SOP 11.39	
Extd Total:			707.00						
T-03-56-875-630-011 11-03012 1 CHAR	SIEGLER, CHARLES SOP 11.94 POOL SIEGLER CHARLES SIEGLER	SOP 11.94	250.00	R	08/24/11	08/24/11		SOP 11.94	
Extd Total:			250.00						
Department Total:			1,786.00						
CAFR Total:			129,082.81						
Fund Total: TRUST - OTHER			129,082.81						
Extd: COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-01145 1 HOMET030	HOMETECH PUBLISHING	Handyman cost estimator	112.45	R	03/14/11	08/31/11		23091	
11-02901 1 MONMO070	MONMOUTH COUNTY CLERK	Mortgage Recording Fees	48.00	R	08/11/11	08/31/11		32	
11-02902 1 AMY SARR	AMY SARRINIKOLAOU	Reimbursement	28.95	R	08/11/11	08/24/11			
11-02965 1 MONMO070	MONMOUTH COUNTY CLERK	Mortgage Recording fees	48.00	R	08/17/11	08/31/11		7/1/11-7/31/11	
11-02983 77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,472.99	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,031.72	P	257 09/01/11	09/01/11	09/01/11	15058	
			5,742.11						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE			5,742.11						
Department Total:			5,742.11						

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
CAFR Total:				5,742.11						
Fund Total:				5,742.11						
-----										
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES										
11-02983	78	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	4,190.87	P	252 08/18/11	08/18/11	08/18/11	15057	
11-03116	74	TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	4,156.89	P	257 09/01/11	09/01/11	09/01/11	15058	
				-----						
				8,347.76						
Extd Total: ANIMAL FUND EXPENDITURES				8,347.76						
Department Total:				8,347.76						
CAFR Total:				8,347.76						
Fund Total:				8,347.76						
Year Total:				143,172.68						



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Revenue Account		Description	Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
1-27-16-500-510		SWIM UTIL- MISCELLANEOUS RECEI									
11-03016	1 GREGG010	GREGG A. SILVA,PETTY CASH	KEY DEPOSIT REFUNDS 2011 SEASO		1,000.00	P 32965	08/26/11	08/26/11	09/01/11	2011 KEYS	
Revenue Total:					1,000.00						
Total P.O. Items:		860	Total List Amount:		24,458,102.97	Total Void Amount:		0.00			

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	19,282.97	0.00
CURRENT FUND	1-01	23,458,897.91	0.00
	1-15	264,350.01	0.00
SWIM UTILITY	1-27	53,866.10	1,000.00
Year Total:		23,777,114.02	1,000.00
GENERAL CAPITAL	C-04	388,465.65	0.00
GRANT FUND	G-02	33,762.00	0.00
	P-16	95,305.65	0.00
TRUST - OTHER	T-03	129,082.81	0.00
	T-18	5,742.11	0.00
	T-19	8,347.76	0.00
Year Total:		143,172.68	0.00
Total of All Funds:		24,457,102.97	1,000.00



**ORDINANCE NO. 2011-3040**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING  
TOWNSHIP SNOW/ICE REMOVAL REGULATIONS**

**WHEREAS**, recent significant snow events revealed the need to increase enforcement of Township regulations governing snow and ice removal that could be better accomplished by updating and strengthening relevant provisions of the Township Code; and

**WHEREAS**, significant public safety concerns surfaced particularly in areas of the Township where children are generally required to walk to school where sidewalks were not adequately cleared at the time that school reopened after snow events; and

**WHEREAS**, N.J.S.A. 40:65-12 specifically authorizes the municipal regulation and enforcement of snow and ice removal on any lands abutting upon the Township's public roadways, abutting sidewalks and gutters within twelve (12) hours of daylight after snowfall with the Township being permitted to bill and/or lien property owners for snow/ice removal upon non-compliance; and

**WHEREAS**, N.J.S.A. 40:49-5 authorizes ordinance penalties of up to 90-days imprisonment, \$2,000 in fines, or community service up to 90-days for non-compliance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**§ 234-55. Responsibility for Removal of Snow and Ice.**

- A. Pursuant to N.J.S.A. 40:65-12, the owner or owners, occupant or occupants, tenant or tenants of premises abutting or bordering upon any street in the Township of Middletown shall remove all snow and ice from the abutting sidewalks of such streets or, in the case of ice, which may be so frozen as to make removal impracticable, shall cause the same to be thoroughly covered with sand, salt or cinders within twenty-four (24) hours after the same shall fall or be formed thereon.
- B. Pursuant to N.J.S.A. 40:65-12, in case the building is occupied by more than one (1) family or business unity, then the tenant or occupant of the first floor or story thereof is hereby required to remove all snow and ice from such portion of the sidewalks or, in the case of ice which is impracticable to remove, cover the same with sand, salt or cinders within twenty-four (24) hours after the same shall be formed or fall thereon. The sidewalk shall be cleared from snow and ice, creating a clear open path not less than twenty-four (24) inches in width.
- C. Pursuant to N.J.S.A. 40:65-12, any commercial property or business entity which provides handicapped parking spaces to the public is required to remove the snow, ice, or other obstacles from such handicapped parking spaces, curb cuts or other improvements designed to provide accessibility. Ice and snow must be removed from the parking space, curb cut, or other improvement for accessibility within twenty-four (24) hours ~~forty-eight (48) hours~~ after the snowfall ceases or the ice is formed thereon. Ice so frozen as to make removal impracticable shall be thoroughly covered with sand, salt or cinders within that twenty-four (24) hour ~~forty-eight (48) hour~~ period.

**§ 234-56. Deposit on Streets Prohibited.**

No person, firm or corporation, the owner, tenant or occupant of any premises abutting on any street shall throw, place or deposit any snow or ice into or upon any street in said Township, it

being the intent and purpose of this provision to prohibit all persons from throwing, casting, placing or depositing snow and ice, which accumulated within the private property belonging to said person, upon the sidewalks or streets of the Township of Middletown.

**§ 234-57. Special Assessments and Liens Permitted When Failure To Comply.**

Pursuant to N.J.S.A. 40:65-12, in case such snow or ice shall not be removed from such sidewalks or shall be cast, deposited thereon or placed upon said sidewalks or said streets by the owner or owners, tenant or tenants, occupant or occupants of any said premises as provided in § 234-55 and 234-56 hereof, the same may shall be removed forthwith under the direction of the road foreman, and the cost of such removal as nearly as can be ascertained shall be certified by the road foreman to the governing body. The governing body shall examine such certification and if found to be correct shall cause such cost to be charged against such real estate so abutting or bordering upon such sidewalks, and the amount so charged shall forthwith become a lien and tax upon such real estate or land and be added to, recorded and collected in the same way and manner as the taxes next to be levied and assessed upon such premises and shall bear interest and be enforced and collected by the same officers and in the same manner as other taxes. The imposition and collection of a fine or fines imposed by the provision of this Article shall not constitute any bar to the right of the Township of Middletown to collect the cost as certified for the removal of said snow or ice in the manner herein authorized.

**§ 234-58. Violations and Penalties.**

Pursuant to N.J.S.A. 40:49-5, any person, firm or corporation violating any of the provisions of this Article shall, upon conviction thereof, be punished by imprisonment in the county jail or in any place provided by the municipality for the detention of prisoners for any term not exceeding ninety (90) days; and/or a fine not exceeding ~~one two~~ thousand dollars ~~(\$1,000-)~~ (\$2,000); and/or a period of community service not exceeding ninety (90)-days by being ordered to report to the Department of Public Works to provide snow removal services for homeowners on the voluntary senior and disabled resident registry created by § 234-59 hereof, or on Township-owned premises, within twenty-four (24) hours of a snowfall. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

**~~§ 234-59. Statutory authority.~~**

~~—This Article is adopted pursuant to the authority conferred by N.J.S.A. 40:65-12.~~

**§ 234-59. Voluntary Registry of Senior and Disabled Residents.**

A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 234-58 hereof.

**§ 234-60. Enhanced Enforcement In School Zones.**

Enforcement of the provisions of § 234-55 shall be strictly enforced in school zones as defined by the Township's certified Drug Free School Zone Map adopted under Chapter 116 of the Code of the Township of Middletown. Enhanced enforcement only allows for the issuance of a single warning before citations are mandatorily imposed by the enforcing official who shall also be required to notify the Department of Public Works of the need for snow or ice removal on the premises. In addition to special assessments or liens being made pursuant to § 234-57 hereof, the violator shall mandatorily be cited pursuant to § 234-58 hereof if non-compliance extends twenty-four (24) hours beyond the opening of school.

**ORDINANCE NO. 2011-3041**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING  
TOWNSHIP LEAF/BRUSH REMOVAL REGULATIONS**

**WHEREAS**, the Township Committee has determined that the regulation of the disposal of brush, leaves and other tree trimmings is necessary in order to protect the public health safety and welfare by maintaining unobstructed roadways, community aesthetics and to ensure compliance with New Jersey Department of Environmental Protection ("NJDEP") Stormwater regulations; and

**WHEREAS**, certain regulations have been in place since 1993 (Ordinance No. 93-2336) that were updated, in part, in 1995 and 2006 (Ordinance No. 95-2395 and 2006-2876), but have never been comprehensively reviewed to ensure that they are also in conformity with the Township's Stormwater regulations found under section 233 of the Code of the Township of Middletown adopted in 2006 by Ordinance No. 2006-2862; and

**WHEREAS**, the Township Committee believes that the Township's leaf and brush collection regulations require strengthening to allow for proper enforcement; and

**WHEREAS**, N.J.S.A. 40:65-12 allows municipalities to penalize ordinance violators who fail to remove "all grass, weeds and impediments" from any "portion of any street, or highway abutting on such lands" and also allows municipalities to charge for the removal of the same after non-compliance, which may become a lien or tax assessed upon the property in question for the certified costs of the cleanup.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Article III of Chapter 230 the Code of the Township of Middletown governing Brush and Tree Cuttings is hereby repealed in its entirety and amended as follows:

**ARTICLE III. Brush, Leaves and Tree Cuttings**

**§ 230-12. Purpose.**

The purpose of this chapter shall be to regulate the disposal and curbside collection activities of residents and commercial landscapers within the Township of Middletown limiting the times and amounts of leaves and brush that may be disposed of curbside throughout the year.

**§ 230-13. Definitions.**

As used in this Article, the following terms shall have the meanings indicated:

**BRUSH, LEAVES AND TREE CUTTINGS** — The organic products derived from the trimming, pruning or cutting of shrubs, branches, trees, fallen leaves or other woody vegetation. In no circumstance shall tree stumps or grass clippings be disposed of curbside.

**COMMERCIAL LANDSCAPER** — Any person or entity whose business involves trimming, pruning, cutting, removing or maintaining shrubs, bushes and trees, or raking or blowing leaves for hire.

**RESIDENT** — A property owner, tenant or caretaker of any property within the Township.

**TREE SERVICE COMPANIES** — The same as "commercial landscaper."

STORMWATER REGULATIONS – Chapter 233 of the Code of the Township of Middletown covers the Township's Stormwater regulations governing the Township's Yard Waste Collection Program rules that are in conformance with NJDEP regulations, which shall not be preempted by this chapter in the case of any conflict.

**§ 230-14. Activities regulated.**

The following activities associated with the disposal of brush and tree cuttings shall be adhered to:

**A. Disposal of Brush, Leaves and Tree Cuttings by Commercial Landscapers.**

- (1) Any commercial landscaper planning to work on any property within the Township of Middletown where brush and tree cuttings will be generated or disposed of shall first obtain a permit from the Department of Public Works.
- (2) Commercial landscapers working within the Township of Middletown shall be responsible for disposal of all brush, leaves and tree cuttings generated and shall not place any brush, leaves and tree cuttings along the street for curbside collection.
- (3) Commercial landscapers may dispose of brush, leaves and tree cuttings by making arrangements with the Director of Public Works. The fee for disposal shall be as set forth in Chapter 127, Fees. Tree stumps shall not be included.
- (4) Commercial landscapers may not operate within the Township of Middletown without first procuring a license to be issued by the Department of Public Works. Each such license shall be issued for a period of one (1) year from the date of its issuance and be issued upon the payment of a license fee of twenty-five dollars (\$25.). The license application shall include the name, address and telephone number of the commercial landscaper together with the name, address and telephone number of the principals of such enterprise, and shall indicate whether the applicant is incorporated, a partnership, or individual proprietorship.
- (5) There shall be no restrictions on the number of such licenses issued.
- (6) Commercial landscapers must be thus licensed to perform any commercial landscaping services within the Township of Middletown and to bring any brush, leaves or tree cuttings to Township collection sites.

**B. Disposal of Brush, Leaves and Tree Cuttings by Residents.**

- (1) Residents performing work on their own properties shall be permitted to dispose of up to three (3) cubic yards (approximately twelve (12) thirty-gallon trash cans) of brush, leaves and tree cuttings via curbside collection at any one (1) scheduled official municipal collection date in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) Individual brush and tree limbs placed for curbside collection cannot exceed a maximum length of three (3) feet, a maximum diameter of eight (8) inches and shall not exceed fifty (50) pounds in weight.
- (3) Residents shall not include tree stumps, lumber, plywood, fence posts, railroad ties, furniture or other manufactured wood products as part of the curbside collection of brush, leaves and tree cuttings.
- (4) Property owners shall not place brush, leaves and tree cuttings for curbside collection more than one (1) week prior to their scheduled collection date in conformance with the

Township's Stormwater Regulations contained under chapter 233.

- (5) Curbside collection of brush, leaves and tree cuttings shall occur based on schedules annually adopted by the Township Committee based on available resources for the provision of such services that shall be noticed on the Township website and through other Township communications.
- (6) Residents may choose to dispose of brush, leaves and tree cuttings by reuse and/or composting on their own properties. Brush, leaves and tree cuttings may be stored within side or rear yards. However, no brush or tree cuttings may be stored within the required front yard or street side yard except for curbside collection in accordance with the standards of this section and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (7) Residents who generate more than three (3) cubic yards worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of the materials.

**C. Placement of materials.**

- (1) No resident shall be permitted to place any brush, leaves or tree cuttings within the public right-of-way, except as provided in Subsection B above and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any adjoining private property, without permission of said adjoining property owner.
- (3) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any public property.
- (4) No brush or tree cuttings shall be placed, stored or otherwise disposed of on any common open space area without approval of the entity controlling said common open space.
- (5) No brush or tree cuttings shall be placed, stored or otherwise disposed of within ponds, lakes, streams, swamps, marshes, wetlands, wetland buffers, conservation easements, non-tidal floodways or similar watercourses.

**D. Leaf collection.**

- (1) Residents and commercial landscapers shall not place leaves for curbside collection more than one (1) week prior to the scheduled leave cleanup date for the street.
- (2) Residents and commercial landscapers shall not place leaves for curbside collection within ten (10) feet of any Stormwater inlet or sewer.
- (3) Once Public Works has cleaned a street, residents must dispose of their leaves by taking same to the appropriate township leaf collection site or some other proper offsite disposal facility.
- (4) Leaves shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

**§ 230-15. Enforcement.**

- A. The Department of Public Works shall issue permits to commercial landscapers. The Department of Public Works Department may check all locations where notices have been issued to determine



that these regulations are being adhered to

- B. The Department of Public Works Department shall notify any resident or commercial landscaper of a violation of these regulations by providing the resident or commercial landscaper with a *written warning*
- C. Should the violations in the written warning issued by the Department of Public Works not be cured within one (1) week of issuance, the Police Department and Code Enforcement Officers have the authority to issue summonses for violations of this chapter. In addition, the Department of Public Works may also cleanup the improperly disposed materials and assess the costs of removal and disposal of the same *against the responsible resident pursuant to the processes* provided under N.J.S.A. 40:65-12.
- D. Should it, however, be determined by the Police Department or Code Enforcement Officials that any improper curbside or other disposal of brush, leaves, tree cuttings or other material pose and imminent danger to the health, safety or welfare, the Department of Public Works shall be immediately notified to remove the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12 and citations for penalties in conformance with section 230-16 hereof shall be issued by the Police Department and Code Enforcement Officers.

**§ 230-16. Violations and penalties.**

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties in Chapter 1, Section 1-18 of this code.